EXHIBIT A

IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

| | Ref. Nos. 25712 & 25744 |
|-----------------------------|-------------------------|
| Debtors. | (Jointly Administered) |
| FTX TRADING LTD., et al., 1 | Case No. 22-11068 (JTD) |
| n re: | Chapter 11 |

ORDER SUSTAINING DEBTORS' ONE HUNDRED THIRTEENTH (SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN OVERSTATED AND/OR UNLIQUIDATED PROOFS OF CLAIM (CUSTOMER CLAIMS)

Upon the one hundred thirteenth omnibus objection (the "Objection")² of FTX

Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the "Debtors"), for entry of an order (this "Order") sustaining the Objection and modifying and reducing the

Overstated and/or Unliquidated Claims set forth in Schedule 1 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the

Amended Standing Order of Reference from the United States District Court for the District of

Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the

Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter

being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper

The last four digits of FTX Trading Ltd.'s and Alameda Research LLC's tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at https://cases.ra.kroll.com/FTX. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson's Commercial Complex, Friars Hill Road, St. John's, Antigua and Barbuda.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

- 1. The Objection is SUSTAINED as set forth herein.
- 2. Each Overstated and/or Unliquidated Claim set forth in <u>Schedule 1</u> attached hereto is modified and reduced. The claims listed in the column titled "Modified Claims" identified in <u>Schedule 1</u> attached hereto shall remain on the claims register, subject to the Debtors' further objections on any substantive or non-substantive grounds.
- 3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors' right to object on any other grounds that the Debtors discover is preserved.
- 4. To the extent a response is filed regarding any Overstated and/or Unliquidated Claim, each such Overstated and/or Unliquidated Claim, and the Objection as it pertains to such Overstated and/or Unliquidated Claim, will constitute a separate contested

matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Overstated and/or Unliquidated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

- 5. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.
- 6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtors may have to enforce rights of setoff against the claimants.
- 7. Nothing in the Objection or this Order, nor any actions or payments made by the Debtors pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

8.

| possible appli | cability | of Bankruptcy Rule 6004 | (h) or otherwise. |
|----------------|------------|----------------------------|---|
| | 9. | This Court shall retain ju | risdiction with respect to any matters, claims, |
| rights or disp | utes arisi | ing from or related to the | Objection or the implementation of this Order. |
| Dated: Wilmi | ngton, [| Delaware | The Honorable John T. Dorsey Chief United States Bankruptcy Judge |

This Order is immediately effective and enforceable, notwithstanding the

SCHEDULE 1

Overstated and/or Unliquidated Claims

Doc 29082-1 Filed 12/26/24 Page 7 of 76 Case 22-11068-JTD

FTX Trading Ltd. 22-11068 (JTD)
One Hundred Thirteenth Omnibus Claims Objection
Schedule 1 - Modified Claims

Asserted Claims

Claim Number

Modified Claim

| //E | 0.000000055000000 1.000670007475670 0.000000006500000 0.300256000000000 0.00000002175914 0.000000005000000 0.00000005000000 0.00000005000000 6.280192150212980 0.000000000000000000 0.00041729863250 1,500.000126810070000 0.00000003550000 0.000000003550000 0.000000007550000 0.000000007550000 0.000000007500000 0.00000007500000 0.00000007500000 0.00000007500000 1,595.569013012570000 1,595.569013012570000 1,042,415.000000110000000 0.0000000000000000000 | FTX Trading Ltd. 0.00000000 1.00067000 0.00000000 0.30025600 0.00000000 0.00000000 0.00000000 0.000000 |
|--|--|---|
| INDULL IMA IMA IMA IMA IMA IMA IMA I | 1.00067007475670 0.000000006500000 0.300256000000000 0.000000002175914 0.000000005000000 0.00000005000000 0.00000005000000 0.00000000 | 1.00067000 0.00000000 0.30025600 0.00000000 0.00000000 0.00000000 0.000000 |
| DM IX BULL II SBULL II PPERP L II D MP MPBULL II SBULL II | 0.300256000000000 0.000000002175914 0.000000002175914 0.000000005000000 0.000000005000000 0.00000000 | 0.30025600 0.00000000 0.00000000 0.00000000 0.000000 |
| NX BULL H SBULL H SBULL H SBULL H SBULL H SPERP L D O MP MPBULL H SBULL H SBUL | 0.00000002175914 0.000000005000000 0.000000005000000 0.00000000 | 0.00000000 0.00000000 0.00000000 0.000000 |
| NX BULL H SBULL H SBULL H SBULL H SBULL H SPERP L D O MP MPBULL H SBULL H SBUL | 0.00000002175914 0.000000005000000 0.000000005000000 0.00000000 | 0.00000000 0.00000000 0.00000000 0.000000 |
| BULL BULL BULL PPERP L D MP MPBULL AM DOTOTBULL BULL BULL KBULL BULL B | 0.00000005000000 0.00000005000000 0.00000000 | 0.00000000 0.00000000 0.00000000 0.000000 |
| BBULL PERP L O MP MP MPBULL AM DTBULL BULL W CO OL EBULL KBULL BULL | 0.00000005500000 0.000000005000000 6.280192150212980 0.0000000000000000000000000000000000 | 0.00000000 0.00000000 6.28019350 0.00000000 1.0001729 1,500.0012681 0.00000000 0.00000000 0.00000000 0.000000 |
| BBULL PERP L D MP MPBULL AM DISTBULL BULL BULL BULL BULL BULL BULL BULL | 0.00000003750000 6.280192150212980 0.000000000000000000000000 0.004017298632500 1,500.0001268100770000 0.0000000003250000 0.0000000000000000000000000000000 | 0.00000000 6.28019350 0.00000000 0.0441729 1,500.00012681 0.00000000 0.00000000 0.00000000 0.000000 |
| PERP L L D MP MPBULL AM IBULL | 6.280192150212980 0.0000000000000000000000000000000000 | 6.28019350 0.00000000 0.00401729 1,500.00012681 0.00000000 0.00000000 0.00000000 0.000000 |
| -PERP L D MP MPBULL AAM DTBULL BULL W CO OL DL DBULL BULL KBULL BULL BULL BULL BULL BULL | 0.000000000000000000000000000000000000 | 0.00000000 0.00401729 1,500.00012681 0.00000000 0.00000000 0.00000000 0.000000 |
| LL O MP MPBULL AM DIOTBULL IBULL IBU | 0.004017298632500 1,500.000126810070000 0.000000007250000 0.0000000005000000 0.000000005000000 0.00000007550000 68.997859220766000 2.216464008050000 0.001238036211790 1,595.569013012570000 5.000000000000000000000 1,042,415.00000010000000 0.0000000058000000 0.0000000058250000 0.000000005525222 0.0000000050000000 0.54463134728000000 | 0.00401729 1,500.00012681 0.00000000 0.00000000 0.00000000 0.000000 |
| O MP | 1,500.0001268100770000 0.000000007250000 0.000000003250000 0.00000000500000 0.00000007900000 0.00000007550000 68.997859220766000 2.214644008050000 0.001238036211790 1,595.569013012570000 5.0000000000000000000000000000000 | 1,500.00012681 0.00000000 0.00000000 0.00000000 0.000000 |
| MP MPBULL AM BULL BULL KO OOL CBULL KBULL BULL KBULL | 0.000000077550000 0.00000003250000 0.000000005000000 0.00000007550000 68.997859220766000 2.21464400805000 0.00123803621179 1,595.569013012570000 5.00000000000000000000 1,042,415.000000110000000 0.00000005500000 0.00000005500000 0.00000000 | 0.00000000 0.00000000 0.00000000 0.000000 |
| MPBULL AM DIOTBULL 1BULL 1A2 1A2_LOCKED | 0.00000003250000 0.00000005000000 0.00000007900000 0.00000007550000 68.997859220766000 2.214644008050000 0.001238036211790 1.995.569013012570000 5.00000000000000000000 0.00000000058000000 0.0000000058000000 0.0000000055000000 0.000000005525222 0.0000000050000000 0.5468134728000000 0.5468134728000000 | 0.00000000 0.00000000 0.00000000 68.99785922 2.21464400 0.00123803 1,595.5691301 5.00000000 1,042,415.0000304 0.00000000 0.00000000 0.00000000 |
| AM IDTBULL IBULL IV IN | 0.00000005000000 0.00000007900000 0.00000007550000 68.997859220766000 2.214644008050000 0.0012380365211790 1,595.569013012570000 5.0000000000000000000000000000000 | 0.00000000 0.00000000 0.00000000 68.99785922 2.21464400 0.00123803 1,595.5691301 5.00000000 1,042,415.0000304 0.00000000 0.00000000 0.00000000 |
| AM IDTBULL IBULL IV IN | 0.00000005000000 0.00000007900000 0.00000007550000 68.997859220766000 2.214644008050000 0.0012380365211790 1,595.569013012570000 5.0000000000000000000000000000000 | 0.00000000 0.00000000 0.00000000 68.99785922 2.21464400 0.00123803 1,595.56901301 5.00000000 1,042,415.00003040 0.00000000 0.000000000 0.000000000 0.000000 |
| IDTBULL IBULL IBULL IN RO OL CBUILL KBUILL BUILL BUILL BUILL BUILL IA2 IA2 IA2_LOCKED | 0.00000007500000 0.00000007550000 68.997859220766000 2.214644008050000 1.001238036211790 1.995.569013012570000 5.000000000000000000000 1.042,415.000000110000000 0.000000005500000 0.000000005500000 0.00000000 | 0.00000000 0.00000000 68.99785922 2.21464400 0.00128303 1,595.56901301 5.00000000 1,042,415.00000304 0.000000000 0.000000000 0.0000000000 |
| IBULL BULL RO OOL BULL KBULL BULL BA2_LOCKED ICC | 0.00000007550000 68.997859220766000 2.214644008050000 0.001238036211790 1,995.569013012570000 5.00000000000000000000 1,042,415.000000110000000 0.000000005800000 0.000000005800000 0.000000005500000 0.000000005525222 0.0000000050000000 0.5468134728000000 0.5468134728000000 | 0.00000000 68.99785921 2.21464400 0.00123803 1,595.56901301 5.000000000 1,042,415.00000344 0.00000000 0.000000000 0.000000000 0.000000 |
| BULL RO OL EBULL KBULL BULL HA2 HA2 LOCKED IC | 68.997859220766000 2.214644008050000 0.001238036311790 1,595.569013012570000 5.0000000000000000000000000000000 | 68.99785922 2.21464400 0.0012803 1,595.56901301 5.00000000 1,042,415.00000340 0.00000000 0.00000000 0.00000000 |
| IBULL NO OL CBUILL KBUILL BUILL HA2 LA2 LA2 LA2 LOCKED LC | 2.214644008050000 0.001238036211790 1,595.56913012577000 5.000000000000000 1,042,415.00000010000000 0.000000055000000 0.000000008250000 0.000000008250000 0.000000005325222 0.0000000050000000 0.546813472800000 | 2.21464400 0.00128303 1,595.56901301 5.00000000 1,042,415.00000304 0.000000000 0.000000000 0.0000000000 |
| NO OOL JEBUILL KBUILL BUILL 1422 1422 1421 1421 1432 1432 1434 1434 | 0.001238036211790 1,595.569013012570000 5.0000000000000000 1,042,415.000000110000000 0.000000005800000 0.000000005800000 0.000000008250000 0.000000005325222 0.0000000050000000 0.5468134728000000 | 0.00123803 1,595.56901301 5.00000000 1,042,415.00000304 0.00000000 0.00000000 0.00000000 |
| RO OL EBUIL KBULL BULL IA2 IA2 IA2 LOCKED IC | 1,595.569013012570000 5.0000000000000000 1,042,415.0000000110000000 0.00000005800000 0.0000000058250000 0.000000005325222 0.00000000500500000 0.546813472800000 | 1,595.56901301 5.00000000 1,042,415.00000340 0.00000000 0.000000000 0.000000000 |
| NO OL CBUIL KBUIL BUIL AZ LAZ LAZ LAZ LOCKED | 5.000000000000000000000000000000000000 | 5.0000000 1,042,415.00000300 0.00000000 0.00000000 0.00000000 |
| OL CBULL KBULL BULL IA2 IA2 IA2 IA3 IA3 IA3 IA3 IA3 IA3 IA3 IA3 IA3 IA3 | 1,042,415.00000010000000 0.0000000058000000 0.000000085000000 0.00000008250000 0.000000005325222 0.0000000050000000 0.548613472800000 | 1,042,415.00000304 0.00000000 0.00000000 0.00000000 0.000000 |
| OL CBULL KBULL BULL IA2 IA2 IA2 IA3 IA3 IA3 IA3 IA3 IA3 IA3 IA3 IA3 IA3 | 0.00000005800000 0.000000005000000 0.000000008250000 0.00000005325222 0.00000005000000 0.54681347280000 | 0.00000000 0.00000000 0.00000000 0.000000 |
| EBULL BULL HAZ LAZ LAZ LAZ LOCKED LC | 0.00000005800000 0.000000005000000 0.000000008250000 0.00000005325222 0.00000005000000 0.54681347280000 | 0.00000000 0.00000000 0.00000000 0.000000 |
| EBULL BULL HAZ LAZ LAZ LAZ LOCKED LC | 0.00000005000000 0.00000008250000 0.00000005325222 0.00000005000000 0.546813472800000 | 0.00000000 0.00000000 0.00000000 |
| KBULL HA2 HA2_LOCKED IC | 0.00000008250000 0.00000005325222 0.00000005000000 0.546813472800000 | 0.00000000 0.00000000 |
| BULL IA2 IA2_LOCKED IC | 0.00000005325222 0.0000000500000 0.546813472800000 | 0.000000000 |
| BULL IA2 IA2_LOCKED IC | 0.00000005000000 0.546813472800000 | |
| ia2 ia2_locked ic | 0.546813472800000 | |
| NA2_LOCKED NC | | |
| IC _ | | 0.54681347 |
| | 1.275898103000000 | 1.27589810 |
| TIC | 58,344.711320800000000 | 58,344.71132080 |
| | 147.008010000000000 | 147.008010000 |
| R | 0.005000310000000 | 0.005000310 |
| В | 0.00000001854936 | 0.00000000 |
| G . | 0.00000001250000 | 0.00000000 |
| | 1.872342000000000 | 1.87234200 |
| 1 | | 7,920.57104490 |
| | | |
| | | 583.17300549 |
| | | 1.000010000 |
| | | 0.10033500 |
| | | 8,498.56540000 |
| | 0.350220000000000 | 0.350220000 |
|) | 114,288.263604832000000 | 114,288.26820118 |
| DT | 172,462.146383103000000 | 172,462.14638310 |
| ·c | | 39.47575000 |
| | | 0.00000000 |
| | | 0.00000000 |
| | | |
| | | 0.00000000 |
| BULL | | 0.00000000° 0.00050029 |
| | | |
| СН | | |
| 10 | | 2.000000000 |
|) | 4.000000000000000 | 4.00000000 |
|) | 121.670500000000000 | 121.67050123 |
| NT | 2.000000000000000 | 2.00000000 |
| | | 0.30349595 |
| | | |
| | | 0.30349595 |
| 1 | | 715.36599754 |
| .A | 250.90700000000000 | 250.90782213 |
| • | 2,279.000000000000000 | 0.00000002 |
| г | 1.605000000000000 | 1.60490273 |
| | | 0.00000005 |
| | 6.000000000000000 | 3.00000000 |
| | | 0.00000000 |
| | | 24.40133463 |
| | | |
| | 120.8/1000000000000 | 120.871283333 |
| S | | 17.20112290 |
| | | 2.00000000 |
| NE | 27.400000000000000 | 27.136368320 |
| | | |
| | 2.99900000000000 | 2.99967304 |
| | 2.99900000000000 2.000000000000000 | 2.99967304i 2.00000000i |
| | | 2.000000000 |
| : cT | 2.000000000000000 | 2.00000000 3.00000000 |
| cτ | | 2.00000000 3.00000000 6.30674973 |
| : cT | 2.000000000000000 | 2.00000000 3.00000000 |
| | I_LOCKED HI TT C BULL TC TT BULL TH B | LOCKED |

Case 22-11068-JTD Doc 29082-1 Filed 12/26/24 Page 8 of 76

| | | | Asserted Claims | | Modified Claim | | |
|--|-------------------------|-----------------------------------|--|---|---|--|--|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity | |
| | | | ny related accompanying materials and their books and exists on account of the other activity asserted. Accord | | | | |
| | | | Claim is asserted should be modified from the Debtor i | dentified in the Asserted Claims to the Debto | r identified in the Modified Claim. | m ddardon, based on the bestors | |
| 12621 Name on file | le | FTX Trading Ltd. | APE-PERP | -0.00000000000000 F7 | TX Trading Ltd. | -0.000000000000 | |
| | | | AVAX-PERP | -0.000000000000001 | | -0.000000000000 | |
| | | | BTC-PERP ETH-PERP | 0.0000000000000000000000000000000000000 | | 0.000000000000 0.0000000000000 | |
| | | | FTT | 0.00000001424303 | | 0.00000000000000 | |
| | | | FTT-PERP | 0.00000000000001 | | 0.000000000000 | |
| | | | LUNA2 | 0.084320975760000 | | 0.0843209757600 | |
| | | | LUNA2_LOCKED | 0.196748943400000 | | 0.1967489434000 | |
| | | | NEAR-PERP | -0.00000000000007 | | -0.000000000000 | |
| | | | SOL | 0.00000005819025 | | 0.000000058190 | |
| | | | SXP-PERP | 0.00000000000113 | | 0.0000000000001 | |
| | | | TRX | 0.000028000000000 | | 0.0000280000000 | |
| | | | TRYB | 0.00000004200000 | | 0.000000042000 | |
| | | | USD | 0.001914189994942 | | 0.0019141899949 | |
| | | | USDT | 114.082093414314940 | | 57.0820934143149 | |
| | | | Other Activity Asserted: None - i want open to | FTX | | 0.0000000000000 | |
| | | | ny related accompanying materials and their books and exists on account of the other activity asserted. Accord | | | rrency quantities and fiat which does | |
| 94436 Name on file | | FTX Trading Ltd. | GOG | 89.572353080000000 FT | | 89.5723530800000 | |
| | | | USDT | 0.000000006712110 | | 0.0000000067121 | |
| | | | Other Activity Asserted: NA - no | | | 0.0000000000000 | |
| modify the asserted clain | m to match their book | | ny related accompanying materials and their books and | | | | |
| 47466 Name on file | le | FTX Trading Ltd. | ASD | 1,261.80000000000000 FT | TX Trading Ltd. | 630.9000000000000 | |
| | | | AURY | 7.00000000000000 | | 7.0000000000000 | |
| | | | GODS | 0.07144000000000 | | 0.0714400000000 | |
| | | | KIN POLIS | 10,000.000000000000000 29.20000000000000 | | 10,000.0000000000000 29.2000000000000 | |
| | | | TRX | 0.0000100000000 | | 0.000010000000 | |
| | | | USD | 632.233660376381000 | | 632.2336603763810 | |
| | | | USDT | 0.00000015483269 | | 0.000000154832 | |
| | | | Other Activity Asserted: None - None | | | 0.0000000000000 | |
| Reason: The Debtors have | ve conducted a review | of the filed proof of claim and a | ny related accompanying materials and their books and | records. Based on this review, the Debtor su | bmits that the customer asserted cryptocu | rrency quantities and fiat which does | |
| | | | exists on account of the other activity asserted. Accord | | | | |
| 94492 Name on file | le | FTX Trading Ltd. | ATOM BTC | 0.00000000760653 FT 0.00000004802212 | TX Trading Ltd. | 0.000000007606 0.000000048022 | |
| | | | DENT | 1.0000000000000000000000000000000000000 | | 1.00000000048022 | |
| | | | DOGE | 4,627.542870903588000 | | 4,627.5428709035880 | |
| | | | ETH | 0.00000004604654 | | 0.000000046046 | |
| | | | ETHW | 0.00000004005630 | | 0.000000040056 | |
| | | | EUR | 0.00000006053489 | | 0.000000060534 | |
| | | | GBP | 212.00000009838520 | | 212.000000098385 | |
| | | | KIN | 0.00000007983688 | | 0.000000079836 | |
| | | | REEF | 0.00000002176000 | | 0.000000021760 | |
| | | | RSR | 0.00000004800682 | | 0.000000048006 | |
| | | | SOS | 254,948,308.808485780000000 | | 254,948,308.8084857800000 | |
| | | | UBXT USD | 1.00000000000000 0.0000007950453 | | 1.000000000000 0.000000079504 | |
| | | | Other Activity Asserted: \$682.26 - \$682.26 | | | 0.000000000000 | |
| Reason: The Debtors have | ve conducted a review | of the filed proof of claim and a | ny related accompanying materials and their books and | records. The holdings mentioned in the clair | mant's other activity are listed in the modif | ied tickers and quantities above. | |
| Accordingly, the Debtors | s seek to modify the as | sserted claim to match their bool | s and records. | | | | |
| 94844 Name on file | le | FTX Trading Ltd. | DOT | 38.1000000000000 F7 | TX Trading Ltd. | 38.1000000000000 | |
| | | | ETH | 0.08300000000000 | | 0.083000000000 | |
| | | | ETHW | 0.08300000000000 | | 0.083000000000 | |
| | | | EUR | 0.00000005856612 | | 0.000000058566 | |
| | | | LUNA2 LUNA2_LOCKED | 0.000014649686140 0.000034182600990 | | 0.0000146496861 0.0000341826009 | |
| | | | | | | | |
| | | | LUNC RUNE | 3.19000000000000 100.20000000000000 | | 3.190000000000 100.2000000000000 | |
| | | | USD | 0.712564587813966 | | 0.7125645878139 | |
| | | | USDT | 0.95271598000000 | | 0.9527159800000 | |
| | | | Other Activity Asserted: NON - NON | | | 0.0000000000000 | |
| Reason: The Debtors have | ve conducted a review | of the filed proof of claim and a | ny related accompanying materials and their books and | records. Based on this review, no liability exi | ists on account of the other activity asserte | | |
| modify the asserted clain 8313 Name on file | | | NFT (369264312998386470/FTX EU - | | TV Trading 1+d | | |
| 8313 Name on file | ic. | FTX Trading Ltd. | WE ARE HERE! #239131) | F | TX Trading Ltd. | 1.0000000000000 | |
| | | | NFT (449003204240182504/FTX EU - | | | | |
| | | | WE ARE HERE! #239070) NFT (481992486576964262/FTX EU - | | | 1.0000000000000000000000000000000000000 | |
| | | | WE ARE HERE! #239147) | | | 1.0000000000000000000000000000000000000 | |
| | | | USD | 0.000829960267168 | | 0.0008299602671 | |
| | | | USDT | 80.89000000000000 | | 80.8900000002437 | |
| | | | Other Activity Asserted: None - None | | | 0.0000000000000 | |
| Reason: The Debtors have | ve conducted a review | of the filed proof of claim and a | ny related accompanying materials and their books and | records. Based on this review, no liability exi | ists on account of the other activity asserte | | |
| modify the asserted clain | m to match their book | s and records | BTC | 0.000046028000000 FT | | 0.0000460280000 | |
| 60171 Name on file | ie | FTX Trading Ltd. | BTC-0930 | 0.000046028000000 FT | IA ITAUING LTG. | 0.0000460280000 | |
| | | | BTC-PERP | 0.0000000000000 | | 0.0000000000000000000000000000000000000 | |
| | | | ENS-PERP | 0.0000000000000000000000000000000000000 | | 0.0000000000000000000000000000000000000 | |
| | | | ETH | 0.000416000000000 | | 0.0004160000000 | |
| | | | ETH-PERP | 0.00000000000000 | | 0.0000000000000 | |
| | | | ETHW | 0.000416000000000 | | 0.0004160000000 | |
| | | | NEAR-PERP | 0.00000000000000 | | 0.0000000000000000000000000000000000000 | |
| | | | SLP | 1,091.09000000000000 | | 1,090.00000000000000 | |
| | | | SOL-PERP | 30.01000000000000 | | 30.0100000000000 | |
| | | | SUSHIBULL | 1,472,000.000000000000000 | | 1,472,000.00000000000000 | |
| | | | TRX | 0.000017000000000 | | 0.0000170000000 | |
| | | | USD | -776.255762763363600 | | -776.2557627633636 | |
| | | | | | | | |

Case 22-11068-JTD Doc 29082-1 Filed 12/26/24 Page 9 of 76

| | | Asserted Claims | | Modified Claim |
|--|---|--|---|--|
| Claim | | | | |
| lumber Name | Debtor | USDT | Ticker Quantity Debtor 997.515401283721100 | Ticker Quantity 997.5154012837211 |
| | | | 337.313-01203721100 | |
| | | Other Activity Asserted: No - No | | 0.0000000000000 |
| son: The Debtors have conducted a review dify the asserted claim to match their bool | | related accompanying materials and their books | and records. Based on this review, no liability exists on account of the ot | ther activity asserted. Accordingly, the Debtors seek to |
| 5 Name on file | West Realm Shires Services Inc. | BAT | 125.140410637555430 West Realm Shires Service | es Inc. 125.1404106375554 |
| | | BCH | 0.00000004693457 | 0.000000046934 |
| | | BTC CUSDT | 0.000319951743381 0.00000001476090 | 0.0003199517433 0.000000014760 |
| | | DOGE | 0.00000001478090 | 0.0000000014760 |
| | | ETH | 2.331855941313729 | 2.3318559413137 |
| | | ETHW | 2.336853851313730 | 2.3368538513137 |
| | | GRT | 14.380371624886042 | 14.3803716248860 |
| | | KSHIB LINK | 0.00000003381776 6.72783543000000 | 0.000000003381 6.727835430000 |
| | | LTC | 0.000000004281712 | 0.00000004281 |
| | | MATIC | 419.277735677447770 | 419.2777356774477 |
| | | MKR | 0.00000007271872 | 0.0000000072718 |
| | | PAXG SHIB | 0.00000002896013 56,021,783.77687877000000 | 0.0000000028960 56,021,783.776878770000 |
| | | SOL | 10.905309923630630 | 10.9053099236306 |
| | | SUSHI | 22.698590570726843 | 22.6985905707268 |
| | | TRX | 0.00000001871572 | 0.00000001871 |
| | | USD USDT | 5,432.765513719378200 0.00000005226446 | 3,621.8455137193782 0.0000000052264 |
| | | YFI | 0.001243209706294 | 0.001243209706 |
| | | | | |
| | | Other Activity Asserted: \$1,810.92 - I have | a missing USD withdrawal not shown | 0.0000000000000000000000000000000000000 |
| | | | and records. Based on this review, the Debtor submits that the customer | |
| match the quantities and holdings in such records. | n customer's accounts. The holdings | mentioned in the claimant's other activity are lis | ted in the modified tickers and quantities above. Accordingly, the Debtor | rs seek to modify the asserted claim to match their bool |
| Name on file | FTX Trading Ltd. | BTC USD | 0.247121490000000 FTX Trading Ltd. 818.855325365665035 | 0.2471214900000 |
| | | 030 | 616.633323303003033 | 0.0000000000000 |
| | | | 18 usd on my trading ftx .com, i filled in the | 0.0000000000000000000000000000000000000 |
| The Deltament and an advantage | | claim but this asset is on the ftx trading pl | | and the second s |
| | | | and records. Based on this review, the Debtor submits that the customer vity relates to an account with an active scheduled claim. Accordingly, the | |
| ir books and records. | | , | | , |
| Name on file | Quoine Pte Ltd | ВСН | 0.000009550000000 Quoine Pte Ltd | 0.0000095500000 |
| | | BTC CEL | 0.0000003000000 0.00004646000000 | 0.000000300000 0.0000464600000 |
| | | FIT | 0.05473460000000 | 0.0547346000000 |
| | | JPY | 0.28367000000000 | 0.2836700000000 |
| | | QASH | 0.000000970000000 | 0.0000009700000 |
| | | SGD USDC | 0.01231000000000 | 0.0123100000000 |
| | | XDC | 1.000067860000000 550,284.01623391000000 | 1.0000678600000 550,284.0162339100000 |
| | | | , | , |
| | | | balance on FTX exchange other than liquid | 0.0000000000000 |
| ason: The Debtors have conducted a review | w of the filed proof of claim and any | exchange | and records. The transaction activity referenced in the claimant's other a | activity relates to an account with an active scheduled |
| im. Accordingly, the Debtors seek to modif | | | and records. The transaction activity referenced in the trainfant's other a | activity relates to all account with an active scheduled |
| 386 Name on file | FTX Trading Ltd. | DENT | 5,026.602449100000000 FTX Trading Ltd. | 5,026.6024491000000 |
| | | KIN | 9,956.371627262500000 | 9,956.3716272625000 |
| | | LICE | | 0.0000000000000000000000000000000000000 |
| | | USD USDT | 0.00000005407193 0.00000000002121 | |
| | | USDT | 0.000000005407193 0.000000000002121 | |
| | | | 0.00000000002121 | 0.0000000054071 0.0000000000021 0.0000000000000 |
| ason: The Debtors have conducted a review | w of the filed proof of claim and any | USDT Other Activity Asserted: DENT (5026.6024 | 0.0000000002121 491) KIN (9956.3716272625) - 00557426 | 0.0000000000000000000000000000000000000 |
| | | USDT Other Activity Asserted: DENT (5026.6024 related accompanying materials and their books and records. | 0.0000000002121 491) KIN (9956.3716272625) - 00557426 and records. The holdings mentioned in the claimant's other activity are | 0.000000000000000000000000000000000000 |
| cordingly, the Debtors seek to modify the a | | USDT Other Activity Asserted: DENT (5026.6024 related accompanying materials and their books and records. AAVE-PERP | 0.0000000002121 491) KIN (9956.3716272625) - 00557426 and records. The holdings mentioned in the claimant's other activity are 0.0000000000000000 FTX Trading Ltd. | 0.000000000001 0.0000000000000000000000 |
| cordingly, the Debtors seek to modify the a | asserted claim to match their books | USDT Other Activity Asserted: DENT (5026.6024 related accompanying materials and their books and records. | 0.0000000002121 491) KIN (9956.3716272625) - 00557426 and records. The holdings mentioned in the claimant's other activity are 0.000000000000000 FTX Trading Ltd. 0.000000000000000 | 0.000000000000000000000000000000000000 |
| cordingly, the Debtors seek to modify the a | asserted claim to match their books | USDT Other Activity Asserted: DENT (5026.6024 related accompanying materials and their books and records. AAVE-PERP ALT-PERP | 0.0000000002121 491) KIN (9956.3716272625) - 00557426 and records. The holdings mentioned in the claimant's other activity are 0.0000000000000000 FTX Trading Ltd. | 0.000000000021 0.00000000000000000000000 |
| cordingly, the Debtors seek to modify the a | asserted claim to match their books | USDT Other Activity Asserted: DENT (5026.6024 related accompanying materials and their books and records. AAVE-PERP ALT-PERP BTC BTC-PERP COMP-PERP | 0.0000000002121 491) KIN (9956.3716272625) - 00557426 and records. The holdings mentioned in the claimant's other activity are 0.0000000000000000 0.00000000000000 | 0.000000000000000000000000000000000000 |
| cordingly, the Debtors seek to modify the a | asserted claim to match their books | USDT Other Activity Asserted: DENT (5026.6024 related accompanying materials and their books and records. AAVE-PERP ALT-PERP BTC BTC-PERP COMP-PERP DMG-PERP | 0.0000000002121 491) KIN (9956.3716272625) - 00557426 and records. The holdings mentioned in the claimant's other activity are 0.0000000000000000 0.00000000000000 | 0.000000000021 0.00000000000000000000000 |
| cordingly, the Debtors seek to modify the a | asserted claim to match their books | USDT Other Activity Asserted: DENT (5026.6024 related accompanying materials and their books and records. AAVE-PERP ALT-PERP BTC BTC-PERP COMP-PERP | 0.0000000002121 491) KIN (9956.3716272625) - 00557426 and records. The holdings mentioned in the claimant's other activity are 0.0000000000000000 0.00000000000000 | 0.000000000000000000000000000000000000 |
| cordingly, the Debtors seek to modify the a | asserted claim to match their books | USDT Other Activity Asserted: DENT (5026.6024 related accompanying materials and their books and records. AAVE-PERP ALT-PERP BTC BTC-PERP COMP-PERP DMG-PERP ETH-PERP | 0.0000000002121 491) KIN (9956.3716272625) - 00557426 and records. The holdings mentioned in the claimant's other activity are 0.0000000000000000 0.00000000000000 | 0.000000000000000000000000000000000000 |
| cordingly, the Debtors seek to modify the a | asserted claim to match their books | USDT Other Activity Asserted: DENT (5026.6024 related accompanying materials and their books and records. AAVE-PERP ALT-PERP BTC BTC-PERP COMP-PERP DMG-PERP ETH-PERP FTT SRM SRM_LOCKED | 0.00000000002121 491) KIN (9956.3716272625) - 00557426 and records. The holdings mentioned in the claimant's other activity are 0.0000000000000000 0.00000000000000 0.001970000000000 0.00680000000000 0.00680000000000 | 0.000000000021 0.00000000000000000000000 |
| cordingly, the Debtors seek to modify the a | asserted claim to match their books | USDT Other Activity Asserted: DENT (5026.6024 related accompanying materials and their books and records. AAVE-PERP ALT-PERP BTC BTC-PERP COMP-PERP DMG-PERP ETH-PERP FTT SRM SRM_LOCKED SXP-PERP | 0.00000000002121 491) KIN (9956.3716272625) - 00557426 and records. The holdings mentioned in the claimant's other activity are 0.0000000000000000 0.00000000000000 | 0.000000000021 0.00000000000000000000000 |
| cordingly, the Debtors seek to modify the a | asserted claim to match their books | USDT Other Activity Asserted: DENT (5026.6024 related accompanying materials and their books and records. AAVE-PERP ALT-PERP BTC BTC-PERP COMP-PERP DMG-PERP ETH-PERP FTT SRM SRM_LOCKED SXP-PERP TRX | 0.00000000001211 491) KIN (9956.3716272625) - 00557426 and records. The holdings mentioned in the claimant's other activity are 0.00000000000000000 0.00000000000000 | 0.000000000021 0.00000000000000000000000 |
| cordingly, the Debtors seek to modify the a | asserted claim to match their books | USDT Other Activity Asserted: DENT (5026.6024 related accompanying materials and their books and records. AAVE-PERP ALT-PERP BTC BTC-PERP COMP-PERP DMG-PERP ETH-PERP FTT SRM SRM_LOCKED SXP-PERP | 0.00000000002121 491) KIN (9956.3716272625) - 00557426 and records. The holdings mentioned in the claimant's other activity are 0.0000000000000000 0.00000000000000 | 0.0000000000021 0.0000000000000000000000 |
| cordingly, the Debtors seek to modify the a | asserted claim to match their books | USDT Other Activity Asserted: DENT (5026.6024 related accompanying materials and their books and records. AAVE-PERP ALT-PERP BTC BTC-PERP COMP-PERP DMG-PERP ETH-PERP FTT SRM SRM_LOCKED SXP-PERP TRX UNI-PERP USD USDT | 0.00000000001211 491) KIN (9956.3716272625) - 00557426 and records. The holdings mentioned in the claimant's other activity are 0.00000000000000000 0.00000000000000 | 0.000000000021 0.0000000000021 0.0000000000 |
| cordingly, the Debtors seek to modify the a | asserted claim to match their books | USDT Other Activity Asserted: DENT (5026.6024 related accompanying materials and their books and records. AAVE-PERP ALT-PERP BTC BTC-PERP COMP-PERP DMG-PERP ETH-PERP FTT SRM SRM_LOCKED SXP-PERP TRX UNI-PERP USD | 0.00000000001211 491) KIN (9956.3716272625) - 00557426 and records. The holdings mentioned in the claimant's other activity are 0.0000000000000000 0.00000000000000 0.01970000000000 0.00800000000000 -0.0000000000 | 0.000000000021 0.0000000000021 0.0000000000 |
| cordingly, the Debtors seek to modify the a | asserted claim to match their books | USDT Other Activity Asserted: DENT (5026.6024 related accompanying materials and their books and records. AAVE-PERP ALT-PERP BTC BTC-PERP COMP-PERP DMG-PERP ETH-PERP FTT SRM SRM_LOCKED SXP-PERP TRX UNI-PERP USD USDT XRP Other Activity Asserted: +USD[162.907834 | 0.00000000001211 491) KIN (9956.3716272625) - 00557426 and records. The holdings mentioned in the claimant's other activity are 0.00000000000000000 0.00000000000000 | 0.000000000021 0.0000000000021 0.0000000000 |
| cordingly, the Debtors seek to modify the a | asserted claim to match their books | USDT Other Activity Asserted: DENT (5026.6024 related accompanying materials and their books and records. AAVE-PERP ALT-PERP BTC BTC-PERP COMP-PERP DMG-PERP ETH-PERP FTT SRM SRM_LOCKED SXP-PERP TRX UNI-PERP USD USDT XRP Other Activity Asserted: +USD[162.907834 bakiyelerini incelediğimiz ekranda usd bak | 0.00000000001211 A491) KIN (9956.3716272625) - 00557426 and records. The holdings mentioned in the claimant's other activity are 0.0000000000000000 0.00000000000000 0.01970000000000 0.006800000000000 0.00680000000000 | 0.000000000021 0.0000000000021 0.0000000000 |
| cordingly, the Debtors seek to modify the a | asserted claim to match their books | USDT Other Activity Asserted: DENT (5026.6024 related accompanying materials and their books and records. AAVE-PERP ALT-PERP BTC BTC-PERP COMP-PERP DMG-PERP ETH-PERP FTT SRM SRM_LOCKED SXP-PERP TRX UNI-PERP USD USDT XRP Other Activity Asserted: +USD[162.907834 bakiye]erini incelediğimiz ekranda usd bak bu bakiye yanlıştır. Bakiyemi daha önce bz | 0.00000000001211 491) KIN (9956.3716272625) - 00557426 and records. The holdings mentioned in the claimant's other activity are 0.000000000000000 0.00000000000000 0.01970000000000 0.006800000000000 0.00680000000000 | 0.000000000021 0.0000000000021 0.0000000000 |
| cordingly, the Debtors seek to modify the a Name on file | asserted claim to match their books FTX Trading Ltd. | USDT Other Activity Asserted: DENT (5026.6024 related accompanying materials and their books and records. AAVE-PERP ALT-PERP BTC BTC-PERP COMP-PERP DMG-PERP ETH-PERP FTT SRM SRM_LOCKED SXP-PERP TRX UNI-PERP USD USDT XRP Other Activity Asserted: +USD[162.907834 bakiyelerini incelediğimiz ekranda usd bak bu bakiye yanlıştır. Bakiyemi daha önce be bakiyem USD[162.9078347464646764000 | 0.00000000001211 491) KIN (9956.3716272625) - 00557426 and records. The holdings mentioned in the claimant's other activity are 0.000000000000000 0.00000000000000 0.01970000000000 0.006800000000000 0.00680000000000 | 0.0000000000021 0.0000000000021 0.0000000000 |
| ason: The Debtors have conducted a review that the quantities and holdings in such | w of the filed proof of claim and any customer's accounts. No liability | USDT Other Activity Asserted: DENT (5026.6024 related accompanying materials and their books and records. AAVE-PERP ALT-PERP BTC BTC-PERP COMP-PERP DMG-PERP ETH-PERP FTT SRM SRM_LOCKED SXP-PERP TRX UNI-PERP USD USDT XRP Other Activity Asserted: +USD[162.907834 bakiyelerini incelediğimiz ekranda usd bak bu bakiye yanlıştır. Bakiyemi daha önce be bakiyem USD[162.9078347464646764000 related accompanying materials and their books xists on account of the other activity asserted. | 0.00000000001211 491) KIN (9956.3716272625) - 00557426 and records. The holdings mentioned in the claimant's other activity are 0.000000000000000 0.00000000000000 0.019700000000000 0.006800000000000 0.00680000000000 | 0.000000000021 0.0000000000021 0.0000000000 |
| cordingly, the Debtors seek to modify the a DD Name on file As Name on file ason: The Debtors have conducted a review that the quantities and holdings in such | asserted claim to match their books FTX Trading Ltd. | USDT Other Activity Asserted: DENT (5026.6024 related accompanying materials and their books and records. AAVE-PERP ALT-PERP BTC BTC-PERP COMP-PERP DMG-PERP ETH-PERP FTT SRM SRM_LOCKED SXP-PERP TRX UNI-PERP USD USDT XRP Other Activity Asserted: +USD[162.907834 bakiyelerini incelediğimiz ekranda usd bak bu bakiyen USD[162.90783474664646764000 related accompanying materials and their books xists on account of the other activity asserted. Ar | 0.0000000001211 491) KIN (9956.3716272625) - 00557426 and records. The holdings mentioned in the claimant's other activity are 0.00000000000000000 0.00000000000000 | 0.000000000021 0.0000000000021 0.0000000000 |
| ason: The Debtors have conducted a review that the quantities and holdings in such | w of the filed proof of claim and any customer's accounts. No liability | USDT Other Activity Asserted: DENT (5026.6024 related accompanying materials and their books and records. ANVE-PERP ALT-PERP BTC BTC-PERP COMP-PERP DMG-PERP ETH-PERP FTT SRM SRM_LOCKED SXP-PERP TRX UNI-PERP USD USDT XRP Other Activity Asserted: +USD[162.907834 bakiyelerini incelediğimiz ekranda usd bak bu bakiye yanlıştır. Bakiyemi daha önce bi bakiyem USD[162.90783474646467640076 related accompanying materials and their books xists on account of the other activity asserted. Ar | 0.00000000001211 491) KIN (9956.3716272625) - 00557426 and records. The holdings mentioned in the claimant's other activity are 0.000000000000000 0.00000000000000 0.019700000000000 0.006800000000000 0.00680000000000 | 0.0000000000021 0.00000000000021 0.0000000000 |
| cordingly, the Debtors seek to modify the a Name on file ason: The Debtors have conducted a review match the quantities and holdings in such | w of the filed proof of claim and any customer's accounts. No liability | USDT Other Activity Asserted: DENT (5026.6024 related accompanying materials and their books and records. AAVE-PERP ALT-PERP BTC BTC-PERP COMP-PERP DMG-PERP ETH-PERP FTT SRM SRM_LOCKED SXP-PERP TRX UNI-PERP USD USDT XRP Other Activity Asserted: +USD[162.907834 bakiyelerini incelediğimiz ekranda usd bak bu bakiyen USD[162.90783474664646764000 related accompanying materials and their books xists on account of the other activity asserted. Ar | 0.0000000001211 491) KIN (9956.3716272625) - 00557426 and records. The holdings mentioned in the claimant's other activity are 0.00000000000000000 0.00000000000000 | 0.0000000000021 0.0000000000000000000000 |
| cordingly, the Debtors seek to modify the a Name on file ason: The Debtors have conducted a review match the quantities and holdings in such | w of the filed proof of claim and any customer's accounts. No liability | USDT Other Activity Asserted: DENT (5026.6024 related accompanying materials and their books and records. AAVE-PERP ALT-PERP BTC BTC-PERP COMP-PERP DMG-PERP ETH-PERP FTT SRM SRM_LOCKED SXP-PERP TRX UNI-PERP USD USDT XRP Other Activity Asserted: +USD[162.907834 bakiyelerini incelediğimiz ekranda usd bab bu bakiye yanlıştır. Bakiyemi daha önce bakiyem USD[162.90783474646764000 related accompanying materials and their books xists on account of the other activity asserted. ACARKK AVAX-PERP | 0.00000000001211 491) KIN (9956.3716272625) - 00557426 and records. The holdings mentioned in the claimant's other activity are 0.0000000000000000 0.0000000000000 0.019700000000000 0.006800000000000 0.00680000000000 | 0.000000000021 0.0000000000021 0.0000000000 |
| ason: The Debtors have conducted a review that the quantities and holdings in such | w of the filed proof of claim and any customer's accounts. No liability | USDT Other Activity Asserted: DENT (5026.6024 related accompanying materials and their books and records. AAVE-PERP ALT-PERP BTC BTC-PERP COMP-PERP DMG-PERP ETH-PERP FTT SRM SRM_LOCKED SXP-PERP TRX UNI-PERP USD USDT XRP Other Activity Asserted: +USD[162.907834 bakiyelerini incelediğimiz ekranda usd bab bu bakiye yanlıştır. Bakiyemi daha bor bakiyem USD[162.9078347464646764000 related accompanying materials and their books xists on account of the other activity asserted. Act ARKK AVAX AVAX-PERP BTC CEL COIN | 0.00000000001211 491) KIN (9956.3716272625) - 00557426 and records. The holdings mentioned in the claimant's other activity are 0.00000000000000000 0.00000000000000 | 0.0000000000021 0.0000000000000000000000 |
| cordingly, the Debtors seek to modify the a 02 Name on file ason: The Debtors have conducted a review t match the quantities and holdings in such | w of the filed proof of claim and any customer's accounts. No liability | USDT Other Activity Asserted: DENT (5026.6024 related accompanying materials and their books and records. AAVE-PERP ALT-PERP BTC BTC-PERP COMP-PERP DMG-PERP ETH-PERP FTT SRM SRM_LOCKED SXP-PERP TRX UNI-PERP USD USDT XRP Other Activity Asserted: +USD[162.907834 bakiye]erini incelediğimiz ekranda usd bak bu bakiye yanlıştır. Bakiyem idaha önce be bakiyem USD[162.9078347464646764000 related accompanying materials and their books xists on account of the other activity asserted. Ac ARKK AVAX AVAX-PERP BTC CEL COIN ETH | 0.00000000001211 491) KIN (9956.3716272625) - 00557426 and records. The holdings mentioned in the claimant's other activity are 0.00000000000000000 0.00000000000000 | 0.000000000000000000000000000000000000 |
| cordingly, the Debtors seek to modify the a 02 Name on file ason: The Debtors have conducted a review t match the quantities and holdings in such | w of the filed proof of claim and any customer's accounts. No liability | USDT Other Activity Asserted: DENT (5026.6024 related accompanying materials and their books and records. AAVE-PERP ALT-PERP BTC BTC-PERP COMP-PERP DMG-PERP ETH-PERP FTT SRM SRM_LOCKED SXP-PERP TRX UNI-PERP USD USDT XRP Other Activity Asserted: +USD[162.907834 bakiyelerini incelediğimiz ekranda usd bak bu bakiye yanlıştır. Bakiyemi daha önce bı bakiyem USD[162.907834764646764000 related accompanying materials and their books wists on account of the other activity asserted. Act AVAX-AVAX-PERP BTC CEL COIN ETH | 0.00000000001211 491) KIN (9956.3716272625) - 00557426 and records. The holdings mentioned in the claimant's other activity are 0.000000000000000 0.000000000000000 0.000000 | 0.00000000001 0.00000000000000000000000 |
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| cordingly, the Debtors seek to modify the a Name on file ason: The Debtors have conducted a review match the quantities and holdings in such | w of the filed proof of claim and any customer's accounts. No liability | USDT Other Activity Asserted: DENT (5026.6024 related accompanying materials and their books and records. AAVE-PERP ALT-PERP BTC BTC-PERP COMP-PERP DMG-PERP ETH-PERP ETH-PERP FTT SRM SRM_LOCKED SXP-PERP TRX UNI-PERP USD USDT XRP Other Activity Asserted: +USD[162.907834 bakiyelerini incelediğimiz ekranda usd bak bu bakiye yanlıştır. Bakiyemi daha önce bi bakiyem USD[162.9078347464646764000 related accompanying materials and their books wists on account of the other activity asserted. Act AKK AVAX AVAX-PERP BTC CEL COIN ETH FTM FTT JPY LUNA2 | 0.00000000001211 491) KIN (9956.3716272625) - 00557426 and records. The holdings mentioned in the claimant's other activity are 0.00000000000000000 0.00000000000000 | 0.0000000000021 0.0000000000000000000000 |
| ordingly, the Debtors seek to modify the a Name on file soon: The Debtors have conducted a review match the quantities and holdings in such | w of the filed proof of claim and any customer's accounts. No liability | USDT Other Activity Asserted: DENT (5026.6024 related accompanying materials and their books and records. AAVE-PERP ALT-PERP BTC BTC-PERP COMP-PERP DMG-PERP ETH-PERP FTT SRM SRM_LOCKED SXP-PERP TRX UNI-PERP USD USDT XRP Other Activity Asserted: +USD[162.907834 bakiyelerini incelediğimiz ekranda usd bak bu bakiye yanlıştır. Bakiyemi daha önce be bakiyem USD[162.9078347464646764000 related accompanying materials and their books xists on account of the other activity asserted. Ac ARKK AVAX AVAX-PERP BTC CEL COIN ETH FTM FTT JPY LUNA2 LUNA2_LOCKED | 0.00000000001211 491) KIN (9956.3716272625) - 00557426 and records. The holdings mentioned in the claimant's other activity are 0.000000000000000 0.00000000000000 0.000000 | 0.0000000000022 0.00000000000022 0.00000000 |
| ordingly, the Debtors seek to modify the a Name on file soon: The Debtors have conducted a review match the quantities and holdings in such | w of the filed proof of claim and any customer's accounts. No liability | USDT Other Activity Asserted: DENT (5026.6024 related accompanying materials and their books and records. AAVE-PERP ALT-PERP BTC BTC-PERP COMP-PERP DMG-PERP ETH-PERP FTT SRM SRM_LOCKED SXP-PERP TRX UNI-PERP USD USDT XRP Other Activity Asserted: +USD[162.907834 bakiyelerini incelediğimiz ekranda usd bak bu bakiye yanlıştır. Bakiyemi daha önce bi bakiyem USD[162.9078347464646764007 related accompanying materials and their books xists on account of the other activity asserted. Ac ARKK AVAX AVAX-PERP BTC CEL COIN ETH FTM FTT JPY LUNA2 LUNA2_LOCKED LUNC | 0.00000000001211 491) KIN (9956.3716272625) - 00557426 and records. The holdings mentioned in the claimant's other activity are 0.000000000000000 0.00000000000000 0.000000 | 0.0000000000021 0.00000000000021 0.0000000000 |
| cordingly, the Debtors seek to modify the a 02 Name on file ason: The Debtors have conducted a review t match the quantities and holdings in such | w of the filed proof of claim and any customer's accounts. No liability | USDT Other Activity Asserted: DENT (5026.6024 related accompanying materials and their books and records. AAVE-PERP ALT-PERP BTC BTC-PERP COMP-PERP DMG-PERP ETH-PERP FTT SRM SRM_LOCKED SXP-PERP TRX UNI-PERP USD USDT XRP Other Activity Asserted: +USD[162.907834 bakiyelerini incelediğimiz ekranda usd bak bu bakiye yanlıştır. Bakiyemi daha önce be bakiyem USD[162.9078347464646764000 related accompanying materials and their books xists on account of the other activity asserted. Ac ARKK AVAX AVAX-PERP BTC CEL COIN ETH FTM FTT JPY LUNA2 LUNA2_LOCKED | 0.00000000001211 491) KIN (9956.3716272625) - 00557426 and records. The holdings mentioned in the claimant's other activity are 0.000000000000000 0.00000000000000 0.000000 | 0.0000000000021 0.0000000000021 0.0000000000 |

Case 22-11068-JTD Doc 29082-1 Filed 12/26/24 Page 10 of 76

| | | | Asserted Claims | | Modified Claim | |
|--|---|---|--|---|---|--|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | SPELL TSLA USD | 90.50000000000000 10.00847620000000 | | 90.5000000000000 10.008476200000 -2,915.7467971097417 |
| | | | USTC | | | 0.0288161635648 |
| | | | Other Activity Asserted: \$15,000 - Tokenize | d Stocks | | 0.0000000000000000000000000000000000000 |
| t match the qua | | | | nd records. Based on this review, the Debtor sul ed in the modified tickers and quantities above. | | |
| d records. 540 Name | ne on file | FTX Trading Ltd. | BNB | 0.009653240584780 FT | X Trading Ltd. | 0.009653240584 |
| | | | BTC DOGE | 0.002699446000000 353.932740000000000 | | 0.002699446000 353.932740000000 |
| | | | ETH | 0.043130660000000 | | 0.043130660000 |
| | | | ETHW | 0.043130660000000 | | 0.043130660000 |
| | | | JOE | 247.96390000000000 | | 247.963900000000 |
| | | | LINK LUNA2 | 11.530751312553580 0.011553137430000 | | 11.530751312553 0.011553137430 |
| | | | LUNA2_LOCKED | 0.026957320680000 | | 0.026957320680 |
| | | | MATIC | 119.988600000000000 | | 119.988600000000 |
| | | | RAY SOL | 69.075616420000000 14.126701930000000 | | 69.075616420000 14.126701930000 |
| | | | SUSHI | 0.49235250000000 | | 0.492352500000 |
| | | | TRX | 1,748.055317109754200 | | 1,748.055317109754 |
| | | | USD | 4,665.091532259036000 | | 4,665.091532259036 |
| | | | USD (REQUESTED TO BE WITHDRAWN ON 2022/11/09) | 4,664.97000000000000 | | 0.000000000000 |
| | | | USDT | 0.00000013428174 | | 0.00000013428 |
| | | | Other Activity Asserted: \$4,664.97 - I had in 9/11/2022 on my sub accounts. My funds r | nitiated a withdrawal of my funds on the eflect as a withdrawal pending on the assets | | 0.000000000000 |
| ason: The Debto | ors have conducted a revi | ew of the filed proof of claim and any re | verification page. | nd records. The holdings mentioned in the clair | nant's other activity are listed in the mo | dified tickers and quantities above. |
| cordingly, the D | Debtors seek to modify the | e asserted claim to match their books and | | | · | 0.008232592558 |
| 803 Name | ne on file | West Realm Shires Services Inc. | | | est Realm Shires Services Inc. | |
| acon: The Dobte | are have conducted a review | ow of the filed proof of claim and any re | Other Activity Asserted: \$15,000 - Swap wh | ere funds were taken Ind records. Based on this review, no liability exis | ets on account of the other activity account | 0.000000000000000000000000000000000000 |
| odify the asserte | ed claim to match their bo | | LINK | | est Realm Shires Services Inc. | 2.885904860000 |
| | | | NFT (420873078063736209/PHOTO | | | |
| | | | STUDY #9) | F 0000000000000 | | 1.000000000000 |
| | | | SHIB USD | 5.0000000000000 0.0000033396170 | | 5.000000000000 0.00000033396 |
| | | | | | | |
| The Bolton | | and the file down of a fall to an down on | Other Activity Asserted: \$20 - I want to be | | and the second state of the second second second | 0.00000000000 |
| eason: The Debto | ors have conducted a revi | ew of the filed proof of claim and any re | lated accompanying materials and their books a | nd records. The holdings mentioned in the clair | nant's other activity are listed in the moi | dified tickers and quantities above. |
| | | asserted claim to match their books an | | 0.20205707000000 | | 0.0000000000 |
| | Debtors seek to modify the ne on file | e asserted claim to match their books and West Realm Shires Services Inc. | d records. ETH ETHW | 0.393967070000000 W 1.158248354716998 | est Realm Shires Services Inc. | |
| | | | ETH | | est Realm Shires Services Inc. | 0.00000000000 0.764281280000 0.00000000000000 |
| | | | ETH ETHW NFT (307457289157078410/YOU IN, | 1.158248354716998 | est Realm Shires Services Inc. | 0.764281280000 |
| 0575* Name | e on file | West Realm Shires Services Inc. ew of the filed proof of claim and any re | ETH ETHW NFT (307457289157078410/YOU IN, MIAMI? #115) Other Activity Asserted: n/a - n/a lated accompanying materials and their books a | 1.158248354716998 1.000000000000000000000000000000000000 | omits that the customer asserted cryptor | 0.764281280000 0.00000000000000 0.00000000000000 |
| 2575* Name Peason: The Debto of match the qua | e on file | West Realm Shires Services Inc. ew of the filed proof of claim and any re | ETH ETHW NFT (307457289157078410/YOU IN, MIAMI? #115) Other Activity Asserted: n/a - n/a lated accompanying materials and their books a | 1.158248354716998 1.0000000000000000 | omits that the customer asserted cryptor d claim to match their books and record | 0.764281280000 0.0000000000000 0.0000000000000 currency quantities and flat which does |
| D575* Name Peason: The Debto or match the qua | e on file cors have conducted a revi antities and holdings in su | West Realm Shires Services Inc. ew of the filed proof of claim and any re ch customer's accounts. No liability exis | ETH ETHW NFT (307457289157078410/YOU IN, MIAMI? #115) Other Activity Asserted: n/a - n/a lated accompanying materials and their books at son account of the other activity asserted. Act | 1.158248354716998 1.000000000000000 Ind records. Based on this review, the Debtor sul cordingly, the Debtors seek to modify the asserte | omits that the customer asserted cryptor d claim to match their books and record | 0.764281280000 0.0000000000000000 0.000000000000 |
| eason: The Debto to match the que 480 Name | e on file cors have conducted a revi antities and holdings in su ae on file | West Realm Shires Services Inc. ew of the filed proof of claim and any re ch customer's accounts. No liability exis Quoine Pte Ltd | ETH ETHW NFT (307457289157078410/YOU IN, MIAMI? #115) Other Activity Asserted: n/a - n/a lated accompanying materials and their books at so an account of the other activity asserted. Acc BTC QASH Other Activity Asserted: See other claim file | 1.158248354716998 1.0000000000000000 and records. Based on this review, the Debtor sulpordingly, the Debtors seek to modify the asserte 0.00367430000000 Qu 67.000000000000000000000000000000000000 | omits that the customer asserted cryptor d claim to match their books and record uoine Pte Ltd | 0.764281280000 0.0000000000000000000000000000000 |
| ason: The Debto t match the qua 480 Name ason: The Debto dify the asserte | e on file cors have conducted a revi antities and holdings in su le on file cors have conducted a revi ed claim to match their be | West Realm Shires Services Inc. ew of the filed proof of claim and any re ch customer's accounts. No liability exis Quoine Pte Ltd ew of the filed proof of claim and any re books and records. | ETH ETHW NFT (307457289157078410/YOU IN, MIAMI? #115) Other Activity Asserted: n/a - n/a lated accompanying materials and their books a ts on account of the other activity asserted. Act BTC QASH Other Activity Asserted: See other claim file | 1.158248354716998 1.000000000000000000000000000000000000 | omits that the customer asserted cryptor d claim to match their books and record Joine Pte Ltd 's other activity is reflected in filed claim | 0.764281280000 0.0000000000000000 0.000000000000 |
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| eason: The Debte to Market the quarter that the quarter t | cors have conducted a reviantities and holdings in sure on file cors have conducted a reviand claim to match their boxe on file cors have conducted a reviantities and holdings in sure on file | West Realm Shires Services Inc. ew of the filed proof of claim and any re ch customer's accounts. No liability exis Quoine Pte Ltd ew of the filed proof of claim and any re poks and records. FTX Trading Ltd. ew of the filed proof of claim and any re ch customer's accounts. The holdings m FTX Trading Ltd. | ETH ETHW NFT (307457289157078410/YOU IN, MIAMI? #115) Other Activity Asserted: n/a - n/a lated accompanying materials and their books a ts on account of the other activity asserted. Acc BTC QASH Other Activity Asserted: See other claim fill lated accompanying materials and their books a BTC USD USDC USDT Other Activity Asserted: 2000 USDC - A with it was not processed and has been deducte lated accompanying materials and their books a entioned in the claimant's other activity are list BTC BTC-PERP DEFI-PERP FTT USD USDT Other Activity Asserted: 2000 USDC - With from the account 11/11/2022. However the deducted from my account balance lated accompanying materials and their books a entioned in the claimant's other activity are list BABA NFLX SLV USD | 1.158248354716998 1.000000000000000000000000000000000000 | omits that the customer asserted crypton dictain to match their books and record dictain to match their books and record dictain. The customer asserted crypton accordingly, the Debtors seek to modify that the customer asserted crypton Accordingly, the Debtors seek to modify that the customer asserted crypton accordingly, the Debtors seek to modify that the customer asserted crypton accordingly, the Debtors seek to modify that the customer asserted crypton accordingly, the Debtors seek to modify | 0.764281280000 0.0000000000000000000000000000000 |
| eason: The Debto of match the quality and records. Page 2480 Name of the asserte page of the page of | cors have conducted a reviantities and holdings in sure on file cors have conducted a reviand claim to match their boxe on file cors have conducted a reviantities and holdings in sure on file | West Realm Shires Services Inc. ew of the filed proof of claim and any re ch customer's accounts. No liability exis Quoine Pte Ltd ew of the filed proof of claim and any re poks and records. FTX Trading Ltd. ew of the filed proof of claim and any re ch customer's accounts. The holdings m FTX Trading Ltd. | ETH ETHW NFT (307457289157078410/YOU IN, MIAMI? #115) Other Activity Asserted: n/a - n/a lated accompanying materials and their books a ts on account of the other activity asserted. Acc BTC QASH Other Activity Asserted: See other claim file lated accompanying materials and their books a BTC USD USDC USDT Other Activity Asserted: 2000 USDC - A with it was not processed and has been deducte lated accompanying materials and their books a entioned in the claimant's other activity are list BTC BTC BTC-PERP DEFI-PERP FTT USD USDT Other Activity Asserted: 2000 USDC - With from the account 11/11/2022. However th deducted from my account balance lated accompanying materials and their books a entioned in the claimant's other activity are list | 1.158248354716998 1.000000000000000000000000000000000000 | omits that the customer asserted crypton dictain to match their books and record dictain to match their books and record dictain. The customer asserted crypton accordingly, the Debtors seek to modify that the customer asserted crypton Accordingly, the Debtors seek to modify that the customer asserted crypton accordingly, the Debtors seek to modify that the customer asserted crypton accordingly, the Debtors seek to modify that the customer asserted crypton accordingly, the Debtors seek to modify | 0.764281280000 0.0000000000000000000000000000000 |
| eason: The Debte of match the quarter of the Debte of Mamerian (August 1997). The Debte of match the quarter of Mamerian (August 1997). The Debte of match the quarter of the Debte of match the quarter of the Debte of match the quarter of the quar | cors have conducted a reviantities and holdings in sure on file cors have conducted a reviand claim to match their boxe on file cors have conducted a reviantities and holdings in sure on file | West Realm Shires Services Inc. ew of the filed proof of claim and any re ch customer's accounts. No liability exis Quoine Pte Ltd ew of the filed proof of claim and any re poks and records. FTX Trading Ltd. ew of the filed proof of claim and any re ch customer's accounts. The holdings m FTX Trading Ltd. | ETH ETHW NFT (307457289157078410/YOU IN, MIAMI? #115) Other Activity Asserted: n/a - n/a lated accompanying materials and their books a ts on account of the other activity asserted. Acc BTC QASH Other Activity Asserted: See other claim fill lated accompanying materials and their books a BTC USD USDC USDT Other Activity Asserted: 2000 USDC - A with it was not processed and has been deducte lated accompanying materials and their books a entioned in the claimant's other activity are list BTC BTC-PERP DEFI-PERP FTT USD USDT Other Activity Asserted: 2000 USDC - With from the account 11/11/2022. However thi deducted from my account balance lated accompanying materials and their books a entioned in the claimant's other activity are list BABA NFLX SLV USD USDT Other Activity Asserted: SLV[48.264066320 | 1.158248354716998 1.000000000000000000000000000000000000 | omits that the customer asserted crypton dictain to match their books and record dictain to match their books and record dictain. The customer asserted crypton accordingly, the Debtors seek to modify that the customer asserted crypton Accordingly, the Debtors seek to modify that the customer asserted crypton accordingly, the Debtors seek to modify that the customer asserted crypton accordingly, the Debtors seek to modify that the customer asserted crypton accordingly, the Debtors seek to modify | 0.764281280000 0.0000000000000000000000000000000 |
| cason: The Debte t match the qua 480 Name cason: The Debte the asserte 455 Name cason: The Debte the track the qua d records. 436 Name cason: The Debte the match the qua d records. Name cason: The Debte the match the qua d records. Name cason: The Debte the match the qua d records. Name cason: The Debte the match the qua d records. Name cason: The Debte the match the qua d records. Name cason: The Debte the match the qua d records. Name cason: The Debte | te on file cors have conducted a reviantities and holdings in suite on file cors have conducted a revied claim to match their being on file cors have conducted a reviantities and holdings in suite on file cors have conducted a reviantities and holdings in suite on file cors have conducted a reviantities and holdings in suite on file | West Realm Shires Services Inc. ew of the filed proof of claim and any re ch customer's accounts. No liability evis Quoine Pte Ltd ew of the filed proof of claim and any re solks and records. FTX Trading Ltd. ew of the filed proof of claim and any re ch customer's accounts. The holdings m FTX Trading Ltd. ew of the filed proof of claim and any re ch customer's accounts. The holdings m FTX Trading Ltd. | ETH ETHW NFT (307457289157078410/YOU IN, MIAMI? #115) Other Activity Asserted: n/a - n/a lated accompanying materials and their books a ts on account of the other activity asserted. Acc BTC QASH Other Activity Asserted: See other claim file lated accompanying materials and their books a BTC USD USDC USDT Other Activity Asserted: 2000 USDC - A witt it was not processed and has been deducte lated accompanying materials and their books a entioned in the claimant's other activity are list BTC BTC-PERP DEFI-PERP FTT USD USDT Other Activity Asserted: 2000 USDC - Wither from the account 11/11/2022. However thi deducted from my account balance lated accompanying materials and their books a entioned in the claimant's other activity are list BABA NFLX SLV USD USDT Other Activity Asserted: SLV[48.264066320 USDT | 1.158248354716998 1.000000000000000000000000000000000000 | omits that the customer asserted crypton dictain to match their books and record dictain to match their books and record dictain. The customer asserted crypton accordingly, the Debtors seek to modify X Trading Ltd. Somits that the customer asserted crypton Accordingly, the Debtors seek to modify X Trading Ltd. | 0.764281280000 0.0000000000000000000000000000000 |
| eason: The Debte to match the que taken the asserted to the asserted the asserted to the asserted the asserted to the asserted | tors have conducted a reviantities and holdings in sure on file tors have conducted a revied claim to match their bore on file tors have conducted a reviantities and holdings in sure on file tors have conducted a reviantities and holdings in sure on file | West Realm Shires Services Inc. ew of the filed proof of claim and any re ch customer's accounts. No liability evis Quoine Pte Ltd ew of the filed proof of claim and any re solks and records. FTX Trading Ltd. ew of the filed proof of claim and any re ch customer's accounts. The holdings m FTX Trading Ltd. ew of the filed proof of claim and any re ch customer's accounts. The holdings m FTX Trading Ltd. | ETH ETHW NFT (307457289157078410/YOU IN, MIAMI? #115) Other Activity Asserted: n/a - n/a lated accompanying materials and their books a ts on account of the other activity asserted. Acc BTC QASH Other Activity Asserted: See other claim file lated accompanying materials and their books a BTC USD USDC USDT Other Activity Asserted: 2000 USDC - A witt it was not processed and has been deducte lated accompanying materials and their books a entioned in the claimant's other activity are list BTC BTC-PERP DEFI-PERP FTT USD USDT Other Activity Asserted: 2000 USDC - Wither from the account 11/11/2022. However thi deducted from my account balance lated accompanying materials and their books a entioned in the claimant's other activity are list BABA NFLX SLV USD USDT Other Activity Asserted: SLV[48.264066320 USDT | 1.158248354716998 1.000000000000000000000000000000000000 | omits that the customer asserted crypton diclaim to match their books and record dicine Pte Ltd So other activity is reflected in filed claim X Trading Ltd. | 0.764281280000 0.0000000000000000000000000000000 |

Case 22-11068-JTD Doc 29082-1 Filed 12/26/24 Page 11 of 76

| | | | Asserted Claims | | Modified Claim |
|-----------------|--|--|---|---|---|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity D | ebtor Ticker Quantity |
| | | | Other Activity Asserted: i dont know - I ov | vned NFT from Steph Curry NBA player | 0.000000000 |
| son: The Debt | otors have conducted a re | eview of the filed proof of claim and ar | | and records. The transaction activity referenced in the claimant's | |
| | ly, the Debtors seek to m me on file | nodify the asserted claim to match the FTX Trading Ltd. | r books and records. FTT | 7.622948430000000 FTX Trading Ltd. | 7.622948430 |
| .2 140111 | ine on the | TTX Trading Etc. | LINK | 9.0335000000000 | 0.000000000 |
| | | | TRX | 0.00007400000000 | 0.000074000 |
| | | | UBXT USD | 3,000.0000000000000 169.922624089580000 | 3,000.000000000 169.922624089 |
| | | | USDT | 0.00000008197487 | 0.000000008 |
| | | | | and records. Based on this review, the Debtor submits that the coted in the modified tickers and quantities above. Accordingly, the | |
| 3 Nam | me on file | FTX Trading Ltd. | AKRO BNB | 1.0000000000000 FTX Trading Ltd. 0.000000006507875 | 1.000000000 0.000000006 |
| | | | BTC | 0.00000000000000000 | 0.00000580 |
| | | | KIN | 1.000000000000 | 1.000000000 |
| | | | MANA | 447.562111030000000 | 447.562111030 |
| | | | Other Activity Asserted: None - None | | 0.000000000 |
| on: The Deht | ntors have conducted a re | eview of the filed proof of claim and ar | | and records. Based on this review, no liability exists on account of | |
| fy the assert | rted claim to match their | books and records | | | |
| 7* Nam | me on file | FTX Trading Ltd. | AAVE | 0.009525000000000 FTX Trading Ltd. | 0.009525000 |
| | | | AVAX AVAX-PERP | 0.00000001600000 0.0000000000227 | 0.00000001 0.00000000 |
| | | | BNB | 0.00000000000227 | 0.00000000 |
| | | | BTC | 0.00000009661798 | 0.00005009 |
| | | | BTC-PERP | 0.00000000000000000 | 0.000000000 |
| | | | DOT | 0.07362800000000 | 0.073628000 |
| | | | ENJ | 0.97948000000000 | 0.979480000 |
| | | | ENS-PERP | -0.0000000000007 | -0.000000000 |
| | | | ETH | 1.738068845688326 | 1.738068845 |
| | | | ETHW | 0.000735053295088 | 0.000735053 |
| | | | FTM FTT | 0.03315967000000 0.00000008786451 | 0.033159670 0.000000008 |
| | | | FTT-PERP | -0.000000000021 | -0.000000000 |
| | | | ICP-PERP | 0.000000000113 | 0.000000000 |
| | | | KNC-PERP | -0.0000000000113 | -0.000000000 |
| | | | LINK | 0.00000007835240 | 0.00000007 |
| | | | LOOKS | 0.00000003553408 | 0.000000003 |
| | | | LTC RUNE-PERP | 0.00000001531262 0.0000000000454 | 0.000000001 0.000000000 |
| | | | SOL SOL | 0.007056911231819 | 0.00000000 |
| | | | SXP | 0.01033900000000 | 0.010339000 |
| | | | TRX | 0.00080800000000 | 0.00808000 |
| | | | USD | 0.000007232806625 | 0.000007232 |
| | | | USDT | 0.006774008955505 | 0.006774008 |
| | | | Other Activity Asserted: I dont know - Don | nt understand | 0.000000000 |
| | otors have conducted a re rted claim to match their | | y related accompanying materials and their books | and records. Based on this review, no liability exists on account of | of the other activity asserted. Accordingly, the Debtors see |
| 7 Nam | me on file | FTX Trading Ltd. | APT | 806.00403000000000 FTX Trading Ltd. | 806.004030000 |
| | | | BTC | 2.643187542000000 | 2.643187541 |
| | | | ETH ETHW | 0.615458942400000 | 0.615458942 |
| | | | EUR | 0.612393501243250 0.00000382613084 | 0.612393501 0.000000382 |
| | | | FTT | 155.687488754611600 | 155.687488754 |
| | | | LUNA2 | 0.000171971248600 | 0.000171971 |
| | | | LUNA2_LOCKED | 0.000401266246800 | 0.000401266 |
| | | | LUNC | 0.005170850000000 | 0.005170850 |
| | | | | | |
| | | | SOL | 0.00000003220082 | 0.000000003 |
| | | | SRM | 1.451852360000000 | 1.451852360 |
| | | | SRM_LOCKED | 1.45185236000000 79.60361199000000 | 1.451852360 79.603611990 |
| | | | SRM SRM_LOCKED USD | 1.451852360000000 79.60361199000000 167,764.987914102530000 | 1.451852360 79.603611990 167,764.987914102 |
| | | | SRM_LOCKED | 1.45185236000000 79.60361199000000 | 1.451852360 79.603611990 167,764.987914102 10,422.423991012 |
| | | | SRM SRM_LOCKED USD USDT | 1.451852360000000 79.603611990000000 167,764.987914102530000 10,422.423991012842000 0.024340000000000 | 1.451852360 79.603611990 |
| on: The Debu | | mission of the filed great of all limits and a | SRM SRM_LOCKED USD USDT USTC Other Activity Asserted: 3000 USDT - On 0 withdrawal of 3,000 USDT to address #### queued and never credited. | 1.451852360000000 79.603611990000000 167,764.987914102530000 10,422.423991012842000 0.024340000000000 19/11/2022, 01:40:15 I tried to make a ######. This withdrawal was perpetually | 1.451852360 79.603611990 167,764,987914102 10,422,423991012 0.024340000 0.000000000 |
| rdingly, the [| Debtors seek to modify | the asserted claim to match their book | SRM SRM_LOCKED USD USDT USTC Other Activity Asserted: 3000 USDT - On 0 withdrawal of 3,000 USDT to address ###! y related accompanying materials and their books s and records. | 1.451852360000000 79.603611990000000 167,764.987914102530000 10,422.423991012842000 0.024340000000000 19/11/2022, 01:40:15 I tried to make a #####. This withdrawal was perpetually and records. The holdings mentioned in the claimant's other act | 1.451852360 79.603611990 167,764,987914102 10,422.423991012 0.024340000 0.000000000 |
| rdingly, the [| | | SRM SRM_LOCKED USD USDT USTC Other Activity Asserted: 3000 USDT - On C withdrawal of 3,000 USDT to address ### queued and never credited. y related accompanying materials and their books and records. APE-PERP | 1.451852360000000 79.603611990000000 167,764.987914102530000 10,422.423991012842000 0.024340000000000 19/11/2022, 01:40:15 I tried to make a ######. This withdrawal was perpetually | 1.451852360 79.603611990 167,764.987914102 10,422.423991012 0.024340000 0.000000000 ivity are listed in the modified tickers and quantities above |
| dingly, the [| Debtors seek to modify | the asserted claim to match their book | SRM SRM_LOCKED USD USDT USTC Other Activity Asserted: 3000 USDT - On 0 withdrawal of 3,000 USDT to address ###! y related accompanying materials and their books s and records. | 1.451852360000000 79.603611990000000 167,764.987914102530000 10,422.423991012842000 0.024340000000000 19/11/2022, 01:40:15 I tried to make a #####. This withdrawal was perpetually and records. The holdings mentioned in the claimant's other act | 1.451852360 79.603611990 167,764,987914102 10,422.423991012 0.024340000 0.000000000 |
| dingly, the [| Debtors seek to modify | the asserted claim to match their book | SRM SRM_LOCKED USD USDT USTC Other Activity Asserted: 3000 USDT - On C withdrawal of 3,000 USDT to address #### queued and never credited. y related accompanying materials and their books and records. APE-PERP ATOM-PERP BNBBULL BTC | 1.451852360000000 79.603611990000000 167,764.987914102530000 10,422.423991012842000 0.024340000000000 19/11/2022, 01:40:15 I tried to make a #####. This withdrawal was perpetually and records. The holdings mentioned in the claimant's other act | 1.451852360 79.603611990 167,764.987914102 10,422.423991012 0.024340000 0.000000000 ivity are listed in the modified tickers and quantities above -0.000000000 -0.000000000 0.000000000 0.00000000 |
| dingly, the [| Debtors seek to modify | the asserted claim to match their book | SRM SRM_LOCKED USD USDT USTC Other Activity Asserted: 3000 USDT - On C withdrawal of 3,000 USDT to address #### queued and never credited. y related accompanying materials and their books s and records. APE-PERP ATOM-PERP BNBBULL BTC BTC-PERP | 1.451852360000000 79.603611990000000 167,764.987914102530000 10,422.423991012842000 0.024340000000000 19/11/2022, 01:40:15 I tried to make a #####. This withdrawal was perpetually and records. The holdings mentioned in the claimant's other act | 1.451852360 79.603611990 167,764-987914102 10,422.423991012 0.024340000 0.000000000 ivity are listed in the modified tickers and quantities above -0.000000000 0.000000000 0.000000000 0.000000 |
| dingly, the [| Debtors seek to modify | the asserted claim to match their book | SRM SRM_LOCKED USD USDT USTC Other Activity Asserted: 3000 USDT - On C withdrawal of 3,000 USDT to address ###! queued and never credited. y related accompanying materials and their books and records. APE-PERP ATOM-PERP BNBBUL BTC BTC-PERP BULL | 1.451852360000000 79.603611990000000 167,764.987914102530000 10,422.423991012842000 0.024340000000000 19/11/2022, 01:40:15 I tried to make a #####. This withdrawal was perpetually and records. The holdings mentioned in the claimant's other act | 1.451852360 79.603611990 167,764,987914102 10,422,423991012 0.024340000 0.000000000 ivity are listed in the modified tickers and quantities above -0.000000000 -0.000000000 0.000000000 0.00000000 |
| dingly, the [| Debtors seek to modify | the asserted claim to match their book | SRM SRM_LOCKED USD USDT USTC Other Activity Asserted: 3000 USDT - On C withdrawal of 3,000 USDT to address #### queued and never credited. y related accompanying materials and their books and records. APE-PERP ATOM-PERP BNBULL BTC BTC-PERP BULL CEL-PERP | 1.451852360000000 79.603611990000000 167,764.987914102530000 10,422.423991012842000 0.024340000000000 19/11/2022, 01:40:15 I tried to make a #####. This withdrawal was perpetually and records. The holdings mentioned in the claimant's other act | 1.451852360 79.603611990 167,766.987914102 10,422.423991012 0.024340000 0.000000000 ivity are listed in the modified tickers and quantities above -0.000000000 -0.000000000 0.000000000 0.00000000 |
| dingly, the [| Debtors seek to modify | the asserted claim to match their book | SRM SRM_LOCKED USD USDT USTC Other Activity Asserted: 3000 USDT - On C withdrawal of 3,000 USDT to address #### queued and never credited. y related accompanying materials and their books s and records. APE-PERP ATOM-PERP BNBBULL BTC BTC-PERP BULL CEL-PERP DOGEBEAR2021 | 1.451852360000000 79.603611990000000 167,764.987914102530000 10,422.423991012842000 0.024340000000000 19/11/2022, 01:40:15 I tried to make a #####. This withdrawal was perpetually and records. The holdings mentioned in the claimant's other act | 1.451852360 79.603611990 167,764-987914102 10,422.423991012 0.024340000 0.000000000 ivity are listed in the modified tickers and quantities above -0.000000000 0.000000000 0.000000000 0.000000 |
| dingly, the [| Debtors seek to modify | the asserted claim to match their book | SRM SRM_LOCKED USD USDT USTC Other Activity Asserted: 3000 USDT - On C withdrawal of 3,000 USDT to address #### queued and never credited. y related accompanying materials and their books and records. APE-PERP ATOM-PERP BNBULL BTC BTC-PERP BULL CEL-PERP | 1.451852360000000 79.603611990000000 167,764.987914102530000 10,422.423991012842000 0.024340000000000 19/11/2022, 01:40:15 I tried to make a #####. This withdrawal was perpetually and records. The holdings mentioned in the claimant's other act | 1.451852360 79.603611990 167,764.987914102 10,422.423991012 0.024340000 0.000000000 ivity are listed in the modified tickers and quantities above -0.000000000 -0.000000000 0.000000007 0.0000000000 |
| dingly, the [| Debtors seek to modify | the asserted claim to match their book | SRM SRM_LOCKED USD USDT USTC Other Activity Asserted: 3000 USDT - On C withdrawal of 3,000 USDT to address #### queued and never credited. y related accompanying materials and their books s and records. APE-PERP ATOM-PERP BNBBULL BTC BTC-PERP BULL CEL-PERP DOGEBEAR2021 DOGEBULL | 1.451852360000000 79.603611990000000 167,764.987914102530000 10,422.423991012842000 0.024340000000000 19/11/2022, 01:40:15 I tried to make a #####. This withdrawal was perpetually and records. The holdings mentioned in the claimant's other act | 1.451852360 79.603611990 167,764-987914102 10,422.423991012 0.024340000 0.000000000 ivity are listed in the modified tickers and quantities above -0.000000000 0.000000000 0.000000000 0.000000 |
| dingly, the [| Debtors seek to modify | the asserted claim to match their book | SRM SRM_LOCKED USD USDT USTC Other Activity Asserted: 3000 USDT - On C withdrawal of 3,000 USDT to address #### queued and never credited. y related accompanying materials and their books and records. APE-PERP ATOM-PERP BNBBULL BTC BTC-PERP BULL CEL-PERP DGEBEAR2021 DGEBULL ETH | 1.451852360000000 79.603611990000000 167,764.987914102530000 10,422.423991012842000 0.024340000000000 19/11/2022, 01:40:15 I tried to make a #####. This withdrawal was perpetually and records. The holdings mentioned in the claimant's other act | 1.451852360 79.603611990 167,764-987914102 10,422.423991012 0.024340000 0.000000000 ivity are listed in the modified tickers and quantities above -0.000000000 -0.000000000 0.000000000 0.00000000 |
| dingly, the [| Debtors seek to modify | the asserted claim to match their book | SRM SRM_LOCKED USD USDT USTC Other Activity Asserted: 3000 USDT - On O withdrawal of 3,000 USDT to address #### queued and never credited. y related accompanying materials and their books s and records. APE-PERP ATOM-PERP BNBBULL BTC BTC-PERP BULL CEL-PERP DOGEBEAR2021 DOGEBULL ETH | 1.451852360000000 79.603611990000000 167,764.987914102530000 10,422.423991012842000 0.024340000000000 19/11/2022, 01:40:15 I tried to make a #####. This withdrawal was perpetually and records. The holdings mentioned in the claimant's other act FTX Trading Ltd. | 1.451852360 79.603611990 167,764-987914102 10,422.423991012 0.024340000 0.000000000 ivity are listed in the modified tickers and quantities above -0.000000000 -0.000000000 0.000000000 0.00000000 |
| dingly, the [| Debtors seek to modify | the asserted claim to match their book | SRM SRM_LOCKED USD USDT USTC Other Activity Asserted: 3000 USDT - On C withdrawal of 3,000 USDT to address ###! queued and never credited. y related accompanying materials and their books s and records. APE-PERP ATOM-PERP BNBBULL BTC BTC-PERP BULL CEL-PERP DOGEBEAR2021 DOGEBEALL ETH ETHW FTT GALA KNC-PERP | 1.451852360000000 79.603611990000000 167,764.987914102530000 10,422.423991012842000 0.0243400000000000 19/11/2022, 01:40:15 I tried to make a #####. This withdrawal was perpetually and records. The holdings mentioned in the claimant's other act FTX Trading Ltd. 50.000417430000000 25.050498410000000 14,860.00000000000000000000000000000000000 | 1.451852360 79.603611990 167,764-987914102 10,422.423991012 0.024340000 0.000000000 ivity are listed in the modified tickers and quantities above -0.000000000 -0.000000000 0.000000000 0.00000000 |
| dingly, the [| Debtors seek to modify | the asserted claim to match their book | SRM SRM_LOCKED USD USD USDT USTC Other Activity Asserted: 3000 USDT - On C withdrawal of 3,000 USDT to address ### queued and never credited. y related accompanying materials and their books s and records. APE-PERP ATOM-PERP BNBBULL BTC BTC-PERP BULL CEL-PERP DOGEBEAR2021 DOGEBULL ETH ETHW FTT GALA KNC-PERP LDO | 1.45185226000000 79.60361199000000 167,764.987914102530000 10,422.423991012842000 0.0243400000000000 19/11/2022, 01:40:15 tried to make a #####. This withdrawal was perpetually and records. The holdings mentioned in the claimant's other act FTX Trading Ltd. 50.000417430000000 14,860.00000000000000000000000000000000000 | 1.451852360 79.603611990 167,764.987914102 10,422.423991012 0.024340000 0.000000000 ivity are listed in the modified tickers and quantities above -0.000000000 -0.000000000 0.000000000 0.00000000 |
| dingly, the [| Debtors seek to modify | the asserted claim to match their book | SRM SRM_LOCKED USD USDT USTC Other Activity Asserted: 3000 USDT - On C withdrawal of 3,000 USDT to address #### queued and never credited. y related accompanying materials and their books and records. APE-PERP ATOM-PERP BNBBULL BTC BTC-PERP BULL CEL-PERP DOGEBEAR2021 DOGEBULL ETH ETHW FTT GALA KNC-PERP LDO LINK | 1.451852360000000 79.603611990000000 167,764.987914102530000 10,422.423991012842000 0.0243400000000000 19/11/2022, 01:40:15 I tried to make a #####. This withdrawal was perpetually and records. The holdings mentioned in the claimant's other act FTX Trading Ltd. 50.000417430000000 25.050498410000000 14,860.00000000000000000000000000000000000 | 1.451852360 79.603611990 167,766.987914102 10,422.423991012 0.024340000 0.000000000 ivity are listed in the modified tickers and quantities above -0.000000000 -0.000000000 -0.000000000 0.00000000 |
| dingly, the [| Debtors seek to modify | the asserted claim to match their book | SRM SRM_LOCKED USD USDT USTC Other Activity Asserted: 3000 USDT - On C withdrawal of 3,000 USDT to address #### queued and never credited. y related accompanying materials and their books s and records. APE-PERP ATOM-PERP BNBBULL BTC BTC-PERP BULL CEL-PERP DOGEBEAR2021 DOGEBEAR2021 DOGEBULL ETH ETHW FTT GALA KNC-PERP LDO LINK LUNA2 | 1.45185226000000 79.60361199000000 167,764.987914102530000 10,422.423991012842000 0.0243400000000000 19/11/2022, 01:40:15 tried to make a #####. This withdrawal was perpetually and records. The holdings mentioned in the claimant's other act FTX Trading Ltd. 50.000417430000000 14,860.00000000000000000000000000000000000 | 1.451852360 79.603611990 167,764.987914102 10,422.423991012 0.024340000 0.000000000 0.000000000 -0.00000000 |
| dingly, the [| Debtors seek to modify | the asserted claim to match their book | SRM SRM_LOCKED USD USDT USTC Other Activity Asserted: 3000 USDT - On C withdrawal of 3,000 USDT to address #### queued and never credited. y related accompanying materials and their books s and records. APE-PERP ATOM-PERP BNBULL BTC BTC-PERP BULL CEL-PERP DOGEBEAR2021 DOGEBULL ETH ETHW FTT GALA KNC-PERP LDO LINK LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 | 1.451852360000000 79.603611990000000 167,764.987914102530000 10,422.423991012842000 0.0243400000000000 19/11/2022, 01:40:15 I tried to make a #####. This withdrawal was perpetually and records. The holdings mentioned in the claimant's other act FTX Trading Ltd. 50.000417430000000 25.050498410000000 14,860.00000000000000000000000000000000000 | 1.451852360 79.603611990 167,764.987914102 10,422.423991012 0.024340000 0.000000000 ivity are listed in the modified tickers and quantities above -0.000000000 -0.000000007 0.000000007 0.000000000 0.00000000 |
| dingly, the [| Debtors seek to modify | the asserted claim to match their book | SRM SRM_LOCKED USD USDT USTC Other Activity Asserted: 3000 USDT - On C withdrawal of 3,000 USDT to address #### queued and never credited. y related accompanying materials and their books s and records. APE-PERP ATOM-PERP BNBBULL BTC BTC-PERP BULL CEL-PERP DOGEBEAR2021 DOGEBULL ETH ETHW FTT GALA KNC-PERP LDO LINK LUNA2 LUNA2 LUNA2_LUNA2_LOCKED MER | 1.451852360000000 79.603611990000000 167,764.987914102530000 10,422.423991012842000 0.0243400000000000 19/11/2022, 01:40:15 I tried to make a #####. This withdrawal was perpetually and records. The holdings mentioned in the claimant's other act FTX Trading Ltd. 50.000417430000000 25.050498410000000 14,860.00000000000000000000000000000000000 | 1.451852360 79.603611990 167,766.987914102 10,422.423991012 0.024340000 0.000000000 ivity are listed in the modified tickers and quantities above -0.000000000 -0.000000000 -0.000000000 0.00000000 |
| dingly, the [| Debtors seek to modify | the asserted claim to match their book | SRM SRM_LOCKED USD USDT USTC Other Activity Asserted: 3000 USDT - On C withdrawal of 3,000 USDT to address #### queued and never credited. y related accompanying materials and their books s and records. APE-PERP ATOM-PERP BNBULL BTC BTC-PERP BULL CEL-PERP DOGEBEAR2021 DOGEBULL ETH ETHW FTT GALA KNC-PERP LDO LINK LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 | 1.451852360000000 79.603611990000000 167,764.987914102530000 10,422.423991012842000 0.0243400000000000 19/11/2022, 01:40:15 I tried to make a #####. This withdrawal was perpetually and records. The holdings mentioned in the claimant's other act FTX Trading Ltd. 50.000417430000000 25.050498410000000 14,860.00000000000000000000000000000000000 | 1.451852360 79.603611990 167,764.987914102 10,422.423991012 0.024340000 0.000000000 ivity are listed in the modified tickers and quantities above -0.000000000 -0.000000007 0.000000007 0.000000000 0.00000000 |
| dingly, the [| Debtors seek to modify | the asserted claim to match their book | SRM SRM_LOCKED USD USDT USTC Other Activity Asserted: 3000 USDT - On C withdrawal of 3,000 USDT to address #### queued and never credited. y related accompanying materials and their books s and records. APE-PERP ATOM-PERP BNBBULL BTC BTC-PERP BULL CEL-PERP DOGEBEAR2021 DOGEBULL ETH ETHW FTT GALA KNC-PERP LDO LINK LUNA2 LUNA2 LUNA2_LOCKED MER ROOK-PERP | 1.451852260000000 79.603611990000000 167,764.987914102530000 10,422.423991012842000 0.0243400000000000 ######. This withdrawal was perpetually and records. The holdings mentioned in the claimant's other act FTX Trading Ltd. 50.000417430000000 25.050498410000000 14,860.00000000000000000000000000000000000 | 1.451852360 79.603611990 167,764.987914102 10,422.423991012 0.024340000 0.000000000 0.0000000000 -0.00000000 |
| dingly, the [| Debtors seek to modify | the asserted claim to match their book | SRM SRM_LOCKED USD USD USDT USTC Other Activity Asserted: 3000 USDT - On C withdrawal of 3,000 USDT to address #### queued and never credited. y related accompanying materials and their books s and records. APE-PERP ATOM-PERP BNBBULL BTC BTC-PERP BULL CEL-PERP DOGEBEAR2021 DOGEBULL ETH ETHW FTT GALA KNC-PERP LDO LINK LUNA2 ROCK-PERP RUNE | 1.451852260000000 79.603611990000000 167,764.987914102530000 10,422.423991012842000 0.0243400000000000 ######. This withdrawal was perpetually and records. The holdings mentioned in the claimant's other act FTX Trading Ltd. 50.000417430000000 25.050498410000000 14,860.00000000000000000000000000000000000 | 1.451852360 79.603611990 167,764.987914102 10,422.423991012 0.024340000 0.000000000 0.000000000 -0.00000000 |
| rdingly, the [| Debtors seek to modify | the asserted claim to match their book | SRM SRM_LOCKED USD USDT USTC Other Activity Asserted: 3000 USDT - On C withdrawal of 3,000 USDT to address #### queued and never credited. y related accompanying materials and their books s and records. APE-PERP ATOM-PERP BNBBULL BTC BTC-PERP DOGEBEAR2021 DOGEBULL ETH ETHW FTT GALA KNC-PERP LDO LINK LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SOL-PERP RUNE SOL-PERP | 1.451852360000000 79.603611990000000 167,764.987914102530000 10,422.423991012842000 0.0243400000000000 19/11/2022, 01:40:151 tried to make a #####. This withdrawal was perpetually and records. The holdings mentioned in the claimant's other act FTX Trading Ltd. 50.000417430000000 25.050498410000000 14,860.00000000000000000000000000000000000 | 1.451852360 79.603611990 167,766.987914102 10,422.423991012 0.024340000 0.000000000 ivity are listed in the modified tickers and quantities above -0.000000000 -0.000000000 -0.000000000 0.00000000 |

Case 22-11068-JTD Doc 29082-1 Filed 12/26/24 Page 12 of 76

| | | | Asserted Claims | Modified Claim |
|--|--|--|---|---|
| Claim Number | Name | Debtor | Tickers Ticker Quantity | Debtor Ticker Quantity |
| uniber | Nume | USTC | 0.389496430000000 | |
| | | Other Act | ivity Asserted: I don't know yet I have a claim with an account under a | 0.000000000000 |
| son: The Debtors have | e conducted a review of the filed proof | | email address - ######## nying materials and their books and records. Based on this review, the Debto | r submits that the customer asserted cryptocurrency quantities and fiat which doe |
| | | nts. No liability exists on account of | of the other activity asserted. Accordingly, the Debtors seek to modify the ass | erted claim to match their books and records. FTX Trading Ltd. 0.367340000000 |
| 55 Name on file | e FTX Trading Ltd. | ATLAS | 0.36734000000000 1,600.000000000000000 | |
| | | AURY | 16.000000000000000000000000000000000000 | |
| | | BNBBULL | 0.165767927270000 | |
| | | BULL | 1.282430038143000 | |
| | | DOGEBUL ETH | L 6.83000000000000 0.04700000000000 | |
| | | ETHBULL | 3.292057562920000 | |
| | | ETHW | 0.047000000000000 | |
| | | FTM | 99.000000000000000 | 99.000000000000 |
| | | FTT | 49.295375780000000 | |
| | | IMX POLIS | 52.200000000000000 40.800000000000000 | |
| | | RAY | 18.000000000000000000000000000000000000 | |
| | | SAND | 21.000000000000000000000000000000000000 | |
| | | SOL | 3.336638250000000 | |
| | | SOL-PERP | 0.0000000000000000000000000000000000000 | |
| | | SRM | 143.000000000000000 | |
| | | STEP TRX | 41.592333120000000 0.000013000000000 | |
| | | USD | 243.448335714937740 | |
| | | USDT | 320.180594912733340 | |
| | | XRPBULL | 72,161.061164000000000 | |
| | | Other Act | ivity Asserted: | 0.000000000000 |
| | e conducted a review of the filed proof n to match their books and records | of claim and any related accompa | nying materials and their books and records. Based on this review, no liability | y exists on account of the other activity asserted. Accordingly, the Debtors seek to |
| Name on file | | AVAX | | FTX Trading Ltd. 0.00000010000 |
| | | BTC | | 0.00000006799 |
| | | FTT OKB | 8.614316330000000 | 0.00000001164 8.614316335515 |
| | | USD | 8.014310330000000 | 0.000114264677 |
| | | USDT | | 0.00000011171 |
| | | Other Are | Nich Assessed Contact | 0.00000000000 |
| can: The Debters have | a conducted a ravious of the filed proof | | ivity Asserted: 8.61431633 OKB token - Withdraw request | 0.00000000000 |
| dify the asserted claim | n to match their books and records | | | y exists on account of the other activity asserted. Accordingly, the Debtors seek to |
| 17 Name on file | e FTX Trading Ltd. | AKRO BAO | 1.00000000000000 1.000000000000000 | |
| | | CEL | 0.058956000000000 | |
| | | ETH | 0.000612880000000 | |
| | | ETHW | 0.000612880000000 | |
| | | MATIC | 25.00000000000000 | |
| | | TRX | 0.00008600000000 | |
| | | USD USDT | 0.000000004176270 0.00000000144323 | |
| | | Other Act | ivity Asserted: None - None | 0.000000000000 |
| ason: The Debtors have | e conducted a review of the filed proof | | | y exists on account of the other activity asserted. Accordingly, the Debtors seek to |
| dify the asserted claim Name on file | n to match their books and records e FTX Trading Ltd. | COIN | 6.960000000000000 | FTX Trading Ltd. 3.48000000000 |
| | | USD | | 0.201297500000 |
| | | Other Act | ivity Asserted: \$300 - COIN 3.48 shares | 0.00000000000 |
| son: The Dehtors have | | of claim and any related accompa | nying materials and their books and records. Based on this review, the Debto of the other activity asserted. Accordingly, the Debtors seek to modify the ass | r submits that the customer asserted cryptocurrency quantities and fiat which doe |
| | | its. No liability exists on account of | | erted claim to match their books and records. |
| match the quantities | and holdings in such customer's accoun | ATLAS | 7.54000000000000 | FTX Trading Ltd. 7.544616590000 |
| match the quantities | and holdings in such customer's accoun | ATLAS FTT | 7.540000000000000 | FTX Trading Ltd. 7.544616590000 0.004311780000 |
| match the quantities | and holdings in such customer's accoun | ATLAS FTT JOE | 7.540000000000000 4.000000000000000 | FTX Trading Ltd. 7.544616590000 0.004311780000 4.00000000000 |
| match the quantities | and holdings in such customer's accoun | ATLAS FTT | 7.54000000000000000000 4.000000000000000 3,450.90489352000000 | FTX Trading Ltd. 7.544616590000 0.004311780000 4.000000000000 3,450.904839520000 |
| match the quantities | and holdings in such customer's accoun | ATLAS FTT JOE POLIS | 7.540000000000000 4.000000000000000 | FTX Trading Ltd. 7.544616590000 0.004311780000 4.000000000000 3,450.904839520000 |
| match the quantities | and holdings in such customer's accoun | ATLAS FTT JOE POLIS SHIB | 7.54000000000000000000 4.000000000000000 3,450.90489352000000 | FTX Trading Ltd. 7.544616590000 0.004311780000 4.000000000000000 3,450.904839520000 99,980.0000000000000 0.000001000000 |
| match the quantities | and holdings in such customer's accoun | ATLAS FTT JOE POLIS SHIB TRX | 7.54000000000000000000000000000000000000 | FTX Trading Ltd. 7.544616590000 0.004311780000 4.000000000000000 3,450.904839520000 99,980.0000000000000 0.000001000000 |
| match the quantities | and holdings in such customer's accoun | ATLAS FIT JOE POLIS SHIB TRX USD USDT | 7.54000000000000000000000000000000000000 | FTX Trading Ltd. 7.544616590000 0.004311780000 4.000000000000000 3,450.904839520000 99,980.000000000000 0.000001000000 0.186800521329 |
| match the quantities a 66 Name on file | and holdings in such customer's accoun e FTX Trading Ltd. | ATLAS FTT JOE POLIS SHIB TRX USD USDT | 7.54000000000000000000000000000000000000 | FTX Trading Ltd. 7.544616590000 0.004311780000 4.000000000000 3,450.904839520000 99,980.000000000000 0.000001000000 0.186800521329 0.000000013798 |
| match the quantities a Kame on file Name on file sson: The Debtors have dify the asserted claim | and holdings in such customer's account e FTX Trading Ltd. e conducted a review of the filed proof- n to match their books and records | ATLAS FTT JOE POLIS SHIB TRX USD USDT Other Acti | 7.54000000000000000000000000000000000000 | FTX Trading Ltd. 7.544616590000 0.004311780000 4.000000000000000 3,450.904839520000 99,980.0000000000000 0.0000001000000 0.186800521329 0.000000013798 0.0000000000000000 y exists on account of the other activity asserted. Accordingly, the Debtors seek to |
| match the quantities a 6 Name on file son: The Debtors have dify the asserted claim | and holdings in such customer's account e FTX Trading Ltd. e conducted a review of the filed proof- n to match their books and records | ATLAS FTT JOE POLIS SHIB TRX USD USDT Other Acti | 7.54000000000000000000000000000000000000 | FTX Trading Ltd. 7.544616590000 0.004311780000 4.00000000000000 3,450.904839520000 99,980.000000000000 0.000001000000 0.186800521329 0.0000000013798 0.000000000000000 y exists on account of the other activity asserted. Accordingly, the Debtors seek to |
| match the quantities a 6 Name on file Normal on file son: The Debtors have | and holdings in such customer's account e FTX Trading Ltd. e conducted a review of the filed proof- n to match their books and records | ATLAS FTT JOE POLIS SHIB TRX USD USDT Other Acti of claim and any related accompa BCH GMT LUNA2 | 7.54000000000000000000000000000000000000 | FTX Trading Ltd. 7.544616590000 0.004311780000 4.000000000000000 3,450.904839520000 99,980.0000000000000 0.186800521329 0.0000000013798 0.000000000000 y exists on account of the other activity asserted. Accordingly, the Debtors seek to FTX Trading Ltd. 0.000000000750 0.000000000029 0.099566028220 |
| match the quantities a 6 Name on file son: The Debtors have | and holdings in such customer's account e FTX Trading Ltd. e conducted a review of the filed proof- n to match their books and records | ATLAS FIT JOE POLIS SHIB TRX USD USDT Other Acti of claim and any related accompa BCH GMT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 | 7.540000000000000 4.00000000000000 3.450.90489352000000 99,980.0000000000000000 0.186800521329724 ivity Asserted: None - None nying materials and their books and records. Based on this review, no liability 0.00000007500000 0.000000008029878 0.099566028220000 | FTX Trading Ltd. 7.544616590000 0.004311780000 4.00000000000000 3,450.904839520000 99,980.0000000000000 0.000001000000 0.186800521329 0.0000000013798 0.0000000000000 y exists on account of the other activity asserted. Accordingly, the Debtors seek to FTX Trading Ltd. 0.000000000829 0.009056028220 0.232320732500 |
| match the quantities a 6 Name on file son: The Debtors have | and holdings in such customer's account e FTX Trading Ltd. e conducted a review of the filed proof- n to match their books and records | ATLAS FTT JOE POLIS SHIB TRX USD USDT Other Acti of claim and any related accompa BCH GMT LUNA2 LUNA2 LUNAC LUNAC LUNAC | 7.540000000000000 4.00000000000000 3.450.90489352000000 99,980.0000000000000000 0.186800521329724 ivity Asserted: None - None nying materials and their books and records. Based on this review, no liability 0.000000007500000 0.0000000007500000 0.0000000008029878 0.099566028200000 21,680.712270000000000 | FTX Trading Ltd. 7.544616590000 0.004311780000 4.000000000000000 3,450.904839520000 99,980.0000000000000 0.186800521329 0.0000000013798 0.000000000000 / exists on account of the other activity asserted. Accordingly, the Debtors seek to FTX Trading Ltd. 0.000000007500 0.0000000005029 0.099566028220 0.232320732500 21,680.712270000000 |
| match the quantities a Name on file Name on file | and holdings in such customer's account e FTX Trading Ltd. e conducted a review of the filed proof- n to match their books and records | ATLAS FTT JOE POLIS SHIB TRX USD USDT Other Acti of claim and any related accompa BCH GMT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC MATIC | 7.5400000000000000 4.0000000000000000 3,450,90489352000000 99,980.0000000000000000 0.186800521329724 ivity Asserted: None - None nying materials and their books and records. Based on this review, no liability 0.000000008029878 0.009566028220000 0.0090566028220000 21,680,712270000000000 0.00000006940800 | FTX Trading Ltd. 7.544616590000 0.004311780000 4.00000000000000 3,450.904839520000 99,980.0000000000000 0.186800521329 0.0000000013798 0.000000000000 y exists on account of the other activity asserted. Accordingly, the Debtors seek to FTX Trading Ltd. 0.000000000750 0.000000000000 21,680.712270000000 0.000000006940 |
| match the quantities a Name on file Name on file | and holdings in such customer's account e FTX Trading Ltd. e conducted a review of the filed proof- n to match their books and records | ATLAS FIT JOE POLIS SHIB TRX USD USDT Other Acti of claim and any related accompa BCH GMT LUNA2 LUNC LUNC MATIC SOL | 7.5400000000000000 4.00000000000000000 3.450.90489352000000 99,980.000000000000000000 0.186800521329724 ivity Asserted: None - None nying materials and their books and records. Based on this review, no liability 0.00000007500000 0.000000008029878 0.099566028220000 0.0232320732500000 21,680.712270000000000 0.000000006940800 0.000000006940800 0.0000000069438900 | FTX Trading Ltd. 7.544616590000 0.004311780000 4.00000000000000 3,450.904839520000 99,980.0000000000000 0.000001000000 0.186800521329 0.0000000000000 7 exists on account of the other activity asserted. Accordingly, the Debtors seek to FTX Trading Ltd. 0.000000007500 0.000000000500 0.0000000000 |
| match the quantities a Name on file Name on file | and holdings in such customer's account e FTX Trading Ltd. e conducted a review of the filed proof- n to match their books and records | ATLAS FTT JOE POLIS SHIB TRX USD USDT Other Acti of claim and any related accompa BCH GMT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC MATIC | 7.5400000000000000 4.0000000000000000 3,450,90489352000000 99,980.0000000000000000 0.186800521329724 ivity Asserted: None - None nying materials and their books and records. Based on this review, no liability 0.000000008029878 0.009566028220000 0.0090566028220000 21,680,712270000000000 0.00000006940800 | FTX Trading Ltd. 7.544616590000 |
| match the quantities a 6 Name on file Normal on file son: The Debtors have | and holdings in such customer's account e FTX Trading Ltd. e conducted a review of the filed proof- n to match their books and records | ATLAS FTT JOE POLIS SHIB TRX USD USDT Other Act of claim and any related accompa BCH GMT LUNA2 LUNA2 LUNAC MATIC SOL TRX | 7.54000000000000000000000000000000000000 | FTX Trading Ltd. 7.544616590000 0.004311780000 4.00000000000000 3,450.904839520000 99,980.0000000000000 0.186800521329 0.000000013798 0.0000000000000 y exists on account of the other activity asserted. Accordingly, the Debtors seek to FTX Trading Ltd. 0.00000000750 0.000000008029 0.099566028220 0.232320732500 0.000000000940 0.000000000940 0.0000000009940 0.0000000000 |
| match the quantities a 6 Name on file son: The Debtors have dify the asserted claim | and holdings in such customer's account e FTX Trading Ltd. e conducted a review of the filed proof- n to match their books and records | ATLAS FTT JOE POLIS SHIB TRX USD USDT Other Act of claim and any related accompa BCH GMT LUNA2 OTHER MATIC SOL TRX USD USDT Other Act | 7.54000000000000000000000000000000000000 | FTX Trading Ltd. 7.544616590000 0.004311780000 4.00000000000000 3,450.904839520000 99,980.0000000000000 0.0000001000000 0.186800521329 0.0000000013798 0.0000000013798 v exists on account of the other activity asserted. Accordingly, the Debtors seek to FTX Trading Ltd. 7.544616590000 0.00000000000000 0.00000000000000 |
| match the quantities a 6 Name on file son: The Debtors have dify the asserted claim 33 Name on file | and holdings in such customer's account e FTX Trading Ltd. e conducted a review of the filed proof. n to match their books and records e FTX Trading Ltd. | ATLAS FTT JOE POLIS SHIB TRX USD USDT Other Act of claim and any related accompa BCH GMT LUNA2 LUNA2 LUNA2 LUNAC MATIC SOL TRX USD USDT Other Act | 7.5400000000000000 4.000000000000000 3,450,90489352000000 99,980.00000000000000000 0.186800521329724 ivity Asserted: None - None nying materials and their books and records. Based on this review, no liability 0.000000007500000 0.0000000007500000 0.0000000008029878 0.09956602820000 0.000000008029878 0.09956602820000 0.000000003373500 0.000000069408800 0.000000069408800 0.000000069408800 0.000000069408800 0.000000069408800 0.000000069408800 0.000000069408800 0.000000069408800 0.000000069408800 0.000000069408800 0.0000000874371932 90.973232953009422 ivity Asserted: USDT (50.50000000002487920) - Blockfolio USDT | FTX Trading Ltd. 7.544616590000 |
| match the quantities at 16 Name on file sson: The Debtors have diffy the asserted claim 33 Name on file sson: The Debtors have match the quantities a ir books and records. | and holdings in such customer's account of the filed proof in to match their books and records of the filed proof in to match their books. TX Trading Ltd. | ATLAS FIT JOE POLIS SHIB TRX USD USDT Other Act of claim and any related accompa BCH GMT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC MATIC SOL TRX USD USD USD USD USD Other Act (50.50000 of claim and any related accompa nts. The transaction activity refere | 7.54000000000000000000000000000000000000 | FTX Trading Ltd. 7.544616590000 0.004311780000 4.00000000000000 3,450.904839520000 99,980.0000000000000 0.186800521329 0.0000000013798 0.000000000000 r exists on account of the other activity asserted. Accordingly, the Debtors seek to FTX Trading Ltd. 7.544616590000 0.00000000000000 0.00000000000000 |
| match the quantities at 16 Name on file sson: The Debtors have diffy the asserted claim 33 Name on file sson: The Debtors have match the quantities a ir books and records. | and holdings in such customer's account of the filed proof in to match their books and records or FTX Trading Ltd. FTX Trading Ltd. | ATLAS FTT JOE POLIS SHIB TRX USD USDT Other Act of claim and any related accompa BCH GMT LUNA2 LUNA2 LUNA2 CUNA2 CUNA2 CO MATIC SOL TRX USD USDT Other Act Of claim and any related accompa | 7.54000000000000000000000000000000000000 | FTX Trading Ltd. 7.544616590000 0.004311780000 4.00000000000000 3,450.904839520000 99,980.0000000000000 0.186800521329 0.0000000013798 0.000000000000 r exists on account of the other activity asserted. Accordingly, the Debtors seek to FTX Trading Ltd. 0.000000007500 0.000000008029 0.099566028220 0.232320732500 21,680.71227000000 0.000000003379 0.000000003379 0.00000000000000 0.0000008574371 40.473232952850 0.0000000000000000 or submits that the customer asserted cryptocurrency quantities and fiat which doe duled claim. Accordingly, the Debtors seek to modify the asserted claim to match |
| match the quantities at 16 Name on file sson: The Debtors have diffy the asserted claim 33 Name on file sson: The Debtors have match the quantities a ir books and records. | and holdings in such customer's account of the filed proof in to match their books and records of the filed proof in to match their books. TX Trading Ltd. | ATLAS FIT JOE POLIS SHIB TRX USD USDT Other Act of claim and any related accompa BCH GMT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC MATIC SOL TRX USD USD USD USD USD Other Act (50.50000 of claim and any related accompa nts. The transaction activity refere | 7.54000000000000000000000000000000000000 | FTX Trading Ltd. 7.544616590000 0.004311780000 4.00000000000000 3,450.904839520000 99,980.0000000000000 0.000001000000 0.186800521329 0.0000000000000 7 exists on account of the other activity asserted. Accordingly, the Debtors seek to FTX Trading Ltd. 0.0000000000000 0.000000000000 0.000000 |
| match the quantities at 366 Name on file | and holdings in such customer's account of the filed proof in to match their books and records of the filed proof in to match their books. TX Trading Ltd. | ATLAS FITT JOE POLIS SHIB TRX USD USDT Other Act of claim and any related accompa BCH GMT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC MATIC SOL TRX USD USDT Other Act (50.50000 of claim and any related accompa ats. The transaction activity reference | 7.5400000000000000 4.00000000000000000000 | FTX Trading Ltd. 7.544616590000 0.004311780000 4.00000000000000 3,450.904839520000 99,980.0000000000000 0.000001000000 0.186800521329 0.0000000013798 0.000000000000 r exists on account of the other activity asserted. Accordingly, the Debtors seek to FTX Trading Ltd. 0.00000000550 0.000000000000 0.00000000 |
| soon: The Debtors have diffy the asserted claim sason: The Debtors have diffy the asserted claim sason: The Debtors have match the quantities a cir books and records. | and holdings in such customer's account of the filed proof in to match their books and records of the filed proof in to match their books. TX Trading Ltd. | ATLAS FIT JOE POLIS SHIB TRX USD USDT Other Acti of claim and any related accompa BCH GMT LUNA2 LUNA2 LUNA2 LUNA2 LUNC MATIC SOL TRX USD USDT Other Acti (50.50000 of claim and any related accompa ats. The transaction activity referee BTC ETH ETHW FIT SOL | 7.540000000000000 4.000000000000000 3.450.904893520000000 99,980.000000000000000000000000000000000 | FTX Trading Ltd. 7.544616590000 0.004311780000 4.00000000000000 3,450.904839520000 99,980.0000000000000 0.000001000000 0.186800521329 0.00000000000000 7 exists on account of the other activity asserted. Accordingly, the Debtors seek to FTX Trading Ltd. 0.000000000520 0.000000000000 0.0000000000 |
| eason: The Debtors have on file asserted claim 333 Name on file asserted claim 4333 Name on file asserted that the quantities are in the debtors have the match the quantities are in books and records. | and holdings in such customer's account of the filed proof in to match their books and records of the filed proof in to match their books. TX Trading Ltd. | ATLAS FTT JOE POLIS SHIB TRX USD USDT Other Act of claim and any related accompa BCH GMT LUNA2 LUNA2 LUNA2 LUNAC MATIC SOL TRX USD USDT Other Act (50.50000 of claim and any related accompa | 7.54000000000000000000000000000000000000 | FTX Trading Ltd. 7.544616590000 0.004311780000 4.00000000000000 3,450.904839520000 99,980.0000000000000 0.000001000000 0.186800521329 0.0000000013798 0.000000000000 r exists on account of the other activity asserted. Accordingly, the Debtors seek to FTX Trading Ltd. 7.541616590000 0.0000000000000000 0.000000000000 |

Case 22-11068-JTD Doc 29082-1 Filed 12/26/24 Page 13 of 76

| | | | Asserted Claims | | <u>Ma</u> | odified Claim |
|-----------------|--|------------------|---|---|---------------------------------------|--|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | Other Activity Asserted: 0 - I want to select "No | ", but I can't. | | 0.0000000000000000000000000000000000000 |
| | ors have conducted a reviewed claim to match their boo | | y related accompanying materials and their books and r | ecords. Based on this review, no liability exi | ists on account of the other activity | asserted. Accordingly, the Debtors seek to |
| | e on file | FTX Trading Ltd. | FTT GENE | 750.000000000000000 FT 1.030250430000000 | TX Trading Ltd. | 75.500000000000000 0.030250430000000 |
| | | | TRX | 0.000001000000000 | | 0.0000100000000 |
| | | | USD USDT | 5.667025419969621 0.00000009137448 | | 5.667025419969621 0.000000009137448 |
| | | | 0301 | 0.00000003137448 | | 0.00000005137448 |
| | | | Other Activity Asserted: None - since the blocki plummeted! | ng of funds, the FTT exchange rate has | | 0.0000000000000000 |
| | | | y related accompanying materials and their books and r | | | |
| | | | exists on account of the other activity asserted. According BTC | ingly, the Debtors seek to modify the asserte 0.601045350000000 FT | | records. 0.601045350000000 |
| 7284 Name | e on file | FTX Trading Ltd. | DOGE | 3,185.158835870000000 | IX Irading Ltd. | 3,185.158835870000000 |
| | | | ETH ETHW | 0.000023460000000 0.000023460000000 | | 0.000023460000000 0.000023460000000 |
| | | | FTT | 0.717364040000000 | | 0.717364040000000 |
| | | | LTC NFT (296225415942782715/HUNGARY | 2.750112700000000 | | 2.750112700000000 |
| | | | TICKET STUB #702) | | | 1.000000000000000 |
| | | | NFT (300274173848262793/JAPAN TICKET STUB #446) | | | 1.000000000000000 |
| | | | TICKET STOB #440) | | | 1.000000000000 |
| | | | NFT (301319765941404620/SINGAPORE TICKET STUB #421) | | | 1.000000000000000 |
| | | | NFT (305821468187592067/BELGIUM | | | 1.000000000000000 |
| | | | TICKET STUB #784) NFT (310832001039209945/FTX AU - | | | 1.0000000000000000 |
| | | | WE ARE HERE! #25013) | | | 1.0000000000000000 |
| | | | NFT (312878120494364203/NETHERLANDS | | | |
| | | | TICKET STUB #773) | | | 1.0000000000000000 |
| | | | NFT (333877227878472528/FTX CRYPTO CUP 2022 KEY #1068) | | | 1.0000000000000000000000000000000000000 |
| | | | NFT (367617076282520316/BAKU | | | |
| | | | TICKET STUB #1412) NFT (369984697998310404/MEXICO | | | 1.0000000000000000000000000000000000000 |
| | | | TICKET STUB #697) | | | 1.0000000000000000 |
| | | | NFT (386777898491404176/FTX EU - WE ARE HERE! #103371) | | | 1.000000000000000 |
| | | | NFT (390330919969834468/MONZA | | | |
| | | | TICKET STUB #1030) | | | 1.0000000000000000 |
| | | | NFT (392531475173061240/SINGAPORE TICKET STUB #406) | | | 1.0000000000000000000000000000000000000 |
| | | | TICKET 3108 #400) | | | 1.000000000000 |
| | | | NFT (395036110381636881/MONTREAL TICKET STUB #1710) | | | 1.000000000000000 |
| | | | NFT (398786034096692710/FTX EU - | | | |
| | | | WE ARE HERE! #103093) NFT (406833986880891424/BELGIUM | | | 1.0000000000000000000000000000000000000 |
| | | | TICKET STUB #776) | | | 1.0000000000000000000000000000000000000 |
| | | | NFT (407016007602982411/AUSTIN TICKET STUB #295) | | | 1.0000000000000000000000000000000000000 |
| | | | NFT (419834562819295575/FRANCE | | | |
| | | | TICKET STUB #1237) NFT (439903427073821644/THE HILL BY | | | 1.000000000000000 |
| | | | FTX #3483) NFT (443932291746782989/THE HILL BY | | | 1.0000000000000000 |
| | | | FTX #3490) | | | 1.000000000000000 |
| | | | NFT (449965100195898738/MONTREAL | | | |
| | | | TICKET STUB #1711) | | | 1.0000000000000000 |
| | | | NFT (456877054819739630/FTX AU - WE ARE HERE! #24997) | | | 1.0000000000000000000000000000000000000 |
| | | | NFT (456877054819739630/FTX AU - | | | |
| | | | WE ARE HERE! #24997) & NFT (310832001039209945/FTX AU - WE | | | |
| | | | ARE HERE! #25013) & NFT | | | |
| | | | (471454307887558875/FTX EU - WE ARE HERE! #102777) & NFT | | | |
| | | | (398786034096692710/FTX EU - WE | | | |
| | | | ARE HERE! #103093) & NFT (386777898491404176/FTX EU - WE | | | |
| | | | ARE HERE! #103371) & NFT | | | |
| | | | (439903427073821644/THE HILL BY FTX #3483) | 6.00000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | NFT (461968865693584153/FTX EU - | | | |
| | | | ME ARE HERE! #134147) | | | 1.0000000000000000000000000000000000000 |
| | | | WE ARE HERE! #134147) & NFT (544176489915293871/FTX EU - WE | | | |
| | | | ARE HERE! #134104) & NFT | | | |
| | | | (572793619443676829/FTX EU - WE ARE HERE! #134006) & NFT | | | |
| | | | (333877227878472528/FTX CRYPTO | | | |
| | | | CUP 2022 KEY #1068) & NFT (566366052669500370/FTX CRYPTO | | | |
| | | | CUP 2022 KEY #989) & NFT | | | |
| | | | (443932291746782989/THE HILL BY FTX #3490) & NFT | | | |
| | | | (369984697998310404/MEXICO TICKET | | | |
| | | | STUB #697) & NFT (540758646689692854/MEXICO TICKET | | | |
| | | | STUB #694) & NFT | | | |
| | | | (300274173848262793/JAPAN TICKET STUB #446) & NFT | | | |
| | | | (407016007602982411/AUSTIN TICKET | | | |
| | | | STUB #295) NFT (471454307887558875/FTX EU - | 10.000000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | WE ARE HERE! #102777) | | | 1.0000000000000000000000000000000000000 |
| | | | | | | |

Case 22-11068-JTD Doc 29082-1 Filed 12/26/24 Page 14 of 76

| | | | Asserted Claims | | Mo | dified Claim |
|-----------------|---|--|---|--|--|--|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | NFT (521648323968952263/FRANCE TICKET STUB #940) | | | 1.0000000000000000000000000000000000000 |
| | | | NFT (525116911890023636/MONZA | | | |
| | | | TICKET STUB #1035) NFT (540758646689692854/MEXICO | | | 1.0000000000000000000000000000000000000 |
| | | | TICKET STUB #694) NFT (541128130688695241/BAKU | | | 1.0000000000000000000000000000000000000 |
| | | | TICKET STUB #1282) | | | 1.0000000000000000000000000000000000000 |
| | | | TICKET STUB #1282) & NFT | | | |
| | | | (521648323968952263/FRANCE TICKET STUB #940) & NFT | | | |
| | | | (390330919969834468/MONZA TICKET | | | |
| | | | STUB #1030) & NFT (557478523026841356/HUNGARY | | | |
| | | | TICKET STUB #692) & NFT | | | |
| | | | (296225415942782715/HUNGARY TICKET STUB #702) & NFT | | | |
| | | | (406833986880891424/BELGIUM | | | |
| | | | TICKET STUB #776) & NFT (312878120494364203/NETHERLANDS | | | |
| | | | TICKET STUB #773) & NFT | | | |
| | | | (305821468187592067/BELGIUM TICKET STUB #784) & NFT | | | |
| | | | (301319765941404620/SINGAPORE | | | |
| | | | TICKET STUB #421) & NFT (392531475173061240/SINGAPORE | | | |
| | | | TICKET STUB #406) | 10.000000000000000000000000000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | NFT (544176489915293871/FTX EU - WE ARE HERE! #134104) | | | 1.0000000000000000000000000000000000000 |
| | | | NFT (557478523026841356/HUNGARY | | | 4.0000000000000000000000000000000000000 |
| | | | TICKET STUB #692) NFT (564329564021782862/AUSTIN | | | 1.0000000000000000000000000000000000000 |
| | | | TICKET STUB #1178) | | | 1.0000000000000000000000000000000000000 |
| | | | NFT (566366052669500370/FTX CRYPTO CUP 2022 KEY #989) | | | 1.00000000000000 |
| | | | NFT (569334341842820734/JAPAN TICKET STUB #455) | | | 1.00000000000000 |
| | | | NFT (572793619443676829/FTX EU - | | | 1.0000000000000000000000000000000000000 |
| | | | WE ARE HERE! #134006) NFT | | | 1.00000000000000 |
| | | | (573287039514732698/NETHERLANDS TICKET STUB #774) | | | 1.000000000000000 |
| | | | (573287039514732698/NETHERLANDS | | | |
| | | | TICKET STUB #774) & NFT (525116911890023636/MONZA TICKET | | | |
| | | | STUB #1035) & NFT | | | |
| | | | (367617076282520316/BAKU TICKET STUB #1412) & NFT | | | |
| | | | (395036110381636881/MONTREAL | | | |
| | | | TICKET STUB #1710) & NFT (419834562819295575/FRANCE TICKET | | | |
| | | | STUB #1237) & NFT | | | |
| | | | (449965100195898738/MONTREAL TICKET STUB #1711) & NFT | | | |
| | | | (564329564021782862/AUSTIN TICKET | | | |
| | | | STUB #1178) & NFT (569334341842820734/JAPAN TICKET | | | |
| | | | STUB #455) | 8.000000000000000 0.001079000000000 | | 0.00000000000000 0.00107900000000 |
| | | | TRX USD | 1,966.313871732000000 | | 1,966.31387173200000 |
| | | | USDT | 53,605.400282650000000 | | 53,605.40028265000000 |
| | | | Other Activity Asserted: 34 - My nfts are not all I | listed yet | | 0.0000000000000000000000000000000000000 |
| | | view of the filed proof of claim and ne asserted claim to match their boo | any related accompanying materials and their books and re | ecords. The holdings mentioned in the o | laimant's other activity are listed in the | e modified tickers and quantities above. |
| | ame on file | FTX Trading Ltd. | ETH | 0.397298462200000 | FTX Trading Ltd. | 0.39729846220000 |
| | | | ETHW FTT | 0.287298462200000 25.001261010000000 | | 0.28729846220000 25.00126101000000 |
| | | | SOL | 0.007265370000000 | | 0.00726537000000 |
| | | | TRX USD | 0.000001000000000 402.163097724350730 | | 0.0000100000000 402.16309772435073 |
| | | | USDT | 0.000000500224673 | | 0.00000050022467 |
| | | | Other Activity Asserted: I don't know - I don't kn | now | | 0.0000000000000000000000000000000000000 |
| | ebtors have conducted a rev erted claim to match their b | oooks and records | any related accompanying materials and their books and re | | | |
| 7 N | ame on file | FTX Trading Ltd. | AAVE-20210625 ALT-PERP | -0.000000000000000 0.0000000000000000 | FTX Trading Ltd. | -0.0000000000000 0.0000000000000 |
| | | | APE | 0.0420500000000000 | | 0.042050000000000 |
| | | | BNB BNBBULL | 0.001788670000000 0.00000000550000 | | 0.00178867000000 0.0000000055000 |
| | | | BNB-PERP | 0.0000000000014 | | 0.00000000000000 |
| | | | BTC-20210625 BTC-PERP | 0.0000000000000000000000000000000001 | | 0.0000000000000 -0.000000000000000 |
| | | | BULL | 0.00000004085000 | | 0.0000000408500 |
| | | | COMP-PERP DEFIBULL | 0.0000000000000 0.00000002500000 | | 0.0000000000000 0.0000000250000 |
| | | | DOGEBULL | 0.00000000098301 | | 0.0000000009830 |
| | | | EDEN ENS | 971.189531200000000 0.004149690000000 | | 485.5947656000000 0.00414969000000 |
| | | | EOS-PERP | -0.00000000003637 | | -0.00000000000363 |
| | | | ETHBULL ETH-PERP | 0.00000004800000 -0.0000000000000003 | | 0.0000000480000 -0.000000000000000 |
| | | | FTM | 0.00000000769980 | | 0.0000000076998 |
| | | | FTT FTT-PERP | 0.158001750000000 0.00000000001369 | | 0.158001750000000 0.00000000001369 |
| | | | LTC-PERP | -0.000000000000007 | | -0.000000000000000000000000000000000000 |
| | | | LUNC-PERP MKR | 0.00000001489411 0.000005000000000 | | 0.0000000148941 0.00005000000000 |
| | | | MKR-PERP | 0.0000000000000000000000000000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | | | | |

Case 22-11068-JTD Doc 29082-1 Filed 12/26/24 Page 15 of 76

| | | | Asserted Claims | | Modifi | ed Claim |
|---------------------------------------|--|--|--|---|--|---|
| Claim umber | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | NFT (367056699616994168/FTX CRYPTO CUP 2022 KEY #14915) NFT (455071742729901998/THE HILL BY | 1.000000000000000 | | 1.00000000000 |
| | | | FTX #5061) NFT (498067765378164429/FTX NIGHT | 1.000000000000000 | | 1.00000000000 |
| | | | #26) | 1.000000000000000 | | 1.00000000000 |
| | | | POLIS SHIT-PERP | 1.00000000000000 0.000000000000000 | | 1.00000000000 0.00000000000 |
| | | | SRM | 13.00112222000000 | | 6.50056111000 |
| | | | SRM_LOCKED | 31.056813890000000 | | 31.05681389000 |
| | | | STEP-PERP | 0.0000000003637 | | 0.00000000000 |
| | | | TRX UNISWAPBULL | 0.00000100000000 0.00000003550000 | | 0.000010000 0.000000035 |
| | | | USD | 16,274.590429761769000 | | 16,274.5904297617 |
| | | | USDT | 0.001713280075834 | | 0.0017132800 |
| | | | YFII-PERP | 0.00000000000000 | | 0.0000000000 |
| | | | YFI-PERP | 0.000000000000000 | | 0.0000000000 |
| son: The Debtors | s have conducted a rev | iew of the filed proof of claim and any re | Other Activity Asserted: None - None elated accompanying materials and their books and re | cords. Based on this review, the Debtor su | bmits that the customer asserted crypt | 0.000000000000000000000000000000000000 |
| match the quanti 90 Name or | | ach customer's accounts. No liability exis FTX Trading Ltd. | sts on account of the other activity asserted. Accordin | 1.00000000000000 FT | d claim to match their books and recor X Trading Ltd. | 1.0000000000 |
| | | | EDEN | 0.001481460000000 | | 0.0014814600 |
| | | | KIN USD | 1.00000000000000 9,700.520515586468000 | | 1.0000000000 9,700.520515586 |
| | | | | 9,700.520515580408000 | | |
| on: The Debters | have conducted a rou | iou of the filed proof of claim and any re | Other Activity Asserted: 0 - usd elated accompanying materials and their books and re | cords. The liability asserted in the claiman | t's other activity is reflected in filed clai | 0.000000000000000000000000000000000000 |
| | claim to match their b | | NFT (322964036245499953/BIRTHDAY | · | est Realm Shires Services Inc. | in 85991. Accordingly, the Debtors S |
| ivalile Of | an anc | vvest ream simes services inc. | CAKE #1435) NFT (344886733889670560/THE 2974 | 1.0000000000000000000000000000000000000 | Coc recurri orim es per vices IIIC. | 1.0000000000 |
| | | | COLLECTION #1435) | 1.00000000000000 | | 1.000000000 |
| | | | NFT (371126301916302473/2974 FLOYD NORMAN - CLE 1-0264) | 1.000000000000000 | | 1,000000000 |
| | | | NFT (410517807819481574/2974 FLOYD | | | |
| | | | NORMAN - OKC 5-0008) | 1.000000000000000 | | 1.000000000 |
| | | | USDT | 1,126.849758090000000 0.00000001742346 | | 1,126.849758090 0.000000001 |
| | | | Other Activity Asserted: \$3,978.75 - ftx.com | | | 0.000000000 |
| | | | elated accompanying materials and their books and re | cords. The liability asserted in the claiman | t's other activity is reflected in filed clai | im 80280. Accordingly, the Debtors |
| | claim to match their b | ooks and records. | | | | 0.025684783 |
| S1 Name or | on file | FTY Trading Ltd | BTC | 0.025684780000000 FT | Y Trading Ltd | |
| 61 Name or | on file | FTX Trading Ltd. | BTC USD | 0.025684780000000 FT 1.774292835538040 | "X Trading Ltd. | |
| on: The Debtors | s have conducted a rev | iew of the filed proof of claim and any re | | 1.774292835538040 2,397.4300000000000000 | | 1.7742928355 2,397.4299966518 0.0000000000 |
| son: The Debtors | s have conducted a rev claim to match their b | iew of the filed proof of claim and any re | USD USDT Other Activity Asserted: None - None elated accompanying materials and their books and re | 1.774292835538040 2,397.43000000000000000000000000000000000000 | | 1.7742928355 2,397.4299966518 0.0000000000 erted. Accordingly, the Debtors seel |
| on: The Debtors | s have conducted a rev claim to match their b | iew of the filed proof of claim and any re ooks and records | USD USDT Other Activity Asserted: None - None elated accompanying materials and their books and re | 1.774292835538040 2,397.43000000000000000000000000000000000000 | sts on account of the other activity asso | 1.774292835 2,397.429996651 0.000000000 erted. Accordingly, the Debtors see |
| on: The Debtors ify the asserted o | s have conducted a rev claim to match their b | iew of the filed proof of claim and any re ooks and records | USD USDT Other Activity Asserted: None - None elated accompanying materials and their books and re IINCH AAVE AAVE-PERP ALT-PERP | 1.774292835538040 2,397.43000000000000000000000000000000000000 | sts on account of the other activity asso | 1.774292835 2,397.429996651 0.000000000 erted. Accordingly, the Debtors see 0.000000003 0.000000000 0.000000000 0.00000000 |
| on: The Debtors ify the asserted o | s have conducted a rev claim to match their b | iew of the filed proof of claim and any re ooks and records | USD USDT Other Activity Asserted: None - None elated accompanying materials and their books and re IINCH AAVE AAVE-PERP ALT-PERP AMPL | 1.774292835538040 2,397.43000000000000000000000000000000000000 | sts on account of the other activity asso | 1.774292835 2,397.429996651 0.000000000 erted. Accordingly, the Debtors see 0.000000000 0.000000000 0.000000000 0.000000 |
| on: The Debtors ify the asserted o | s have conducted a rev claim to match their b | iew of the filed proof of claim and any re ooks and records | USD USDT Other Activity Asserted: None - None elated accompanying materials and their books and re IINCH AAVE AAVE-PERP ALT-PERP AMPL ASD-PERP | 1.774292835538040 2,397.43000000000000000000000000000000000000 | sts on account of the other activity asso | 1.774292835 2,397.429996651 0.000000000 erted. Accordingly, the Debtors see 0.000000000 0.000000000 0.000000000 0.000000 |
| on: The Debtors ify the asserted o | s have conducted a rev claim to match their b | iew of the filed proof of claim and any re ooks and records | USD USDT Other Activity Asserted: None - None elated accompanying materials and their books and re IINCH AAVE AAVE-PERP ALT-PERP AMPL ASD-PERP ATOM | 1.774292835538040 2,397.43000000000000000000000000000000000000 | sts on account of the other activity asso | 1.774292835 2,397.429996651 0.000000000 erted. Accordingly, the Debtors see 0.000000003 0.000000000 0.000000000 0.00000000 |
| on: The Debtors ify the asserted o | s have conducted a rev claim to match their b | iew of the filed proof of claim and any re ooks and records | USD USDT Other Activity Asserted: None - None elated accompanying materials and their books and re IINCH AAVE AAVE-PERP ALT-PERP AMPL ASD-PERP | 1.774292835538040 2,397.43000000000000000000000000000000000000 | sts on account of the other activity asso | 1.774292835 2,397.429996653 0.000000000 erted. Accordingly, the Debtors see 0.000000000 0.000000000 0.000000000 0.000000 |
| on: The Debtors fy the asserted o | s have conducted a rev claim to match their b | iew of the filed proof of claim and any re ooks and records | USD USDT Other Activity Asserted: None - None elated accompanying materials and their books and re IINCH AAVE AAVE-PERP ALT-PERP AMPL ASD-PERP ATOM AXS BAND-PERP BCH | 1.774292835538040 2,397.43000000000000000000000000000000000000 | sts on account of the other activity asso | 1.774292835 2,397.429996651 0.000000000 erted. Accordingly, the Debtors see 0.000000000 0.000000000 0.000000000 0.000000 |
| on: The Debtors fy the asserted o | s have conducted a rev claim to match their b | iew of the filed proof of claim and any re ooks and records | USD USDT Other Activity Asserted: None - None elated accompanying materials and their books and re IINCH AAVE AAVE-PERP ALT-PERP AMPL ASD-PERP ATOM AXS BAND-PERP BCH BIDEN | 1.774292835538040 2,397.43000000000000000000000000000000000000 | sts on account of the other activity asso | 1.774292835 2,397.429996651 0.000000000 erted. Accordingly, the Debtors see 0.00000000 0.000000000 0.000000000 0.000000 |
| on: The Debtors fy the asserted o | s have conducted a rev claim to match their b | iew of the filed proof of claim and any re ooks and records | USD USDT Other Activity Asserted: None - None elated accompanying materials and their books and re IINCH AAVE AAVE-PERP ALT-PERP AMPL ASD-PERP ATOM AXS BAND-PERP BCH | 1.774292835538040 2,397.43000000000000000000000000000000000000 | sts on account of the other activity asso | 1.774292835 2,397.429996651 0.000000000 erted. Accordingly, the Debtors see 0.00000000 0.000000000 0.000000000 0.000000 |
| on: The Debtors fy the asserted o | s have conducted a rev claim to match their b | iew of the filed proof of claim and any re ooks and records | USD USDT Other Activity Asserted: None - None elated accompanying materials and their books and re IINCH AAVE AAVE-PERP ALT-PERP AMPL ASD-PERP ATOM AXS BAND-PERP BCH BIDEN BNB BSV-20191227 BSV-PERP | 1.774292835538040 2,397.43000000000000000000000000000000000000 | sts on account of the other activity asso | 1.774292835 2,397.429996651 0.000000000 erted. Accordingly, the Debtors see 0.00000000 0.000000000 0.000000000 0.000000 |
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| on: The Debtors fy the asserted o | s have conducted a rev claim to match their b | iew of the filed proof of claim and any re ooks and records | USD USDT Other Activity Asserted: None - None elated accompanying materials and their books and re IINCH AAVE AAVE-PERP ALT-PERP AMPL ASD-PERP ATOM AXS BAND-PERP BCH BIDEN BNB BSV-20191227 BSV-PERP BTC | 1.774292835538040 2,397.43000000000000000000000000000000000000 | sts on account of the other activity asso | 1.774292835 2,397.429996651 0.000000000 erted. Accordingly, the Debtors see 0.00000000 0.000000000 0.000000000 0.000000 |
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| on: The Debtors fy the asserted o | s have conducted a rev claim to match their b | iew of the filed proof of claim and any re ooks and records | USD USDT Other Activity Asserted: None - None Elated accompanying materials and their books and re IINCH AAVE AAVE-PERP ALT-PERP AMPL ASD-PERP ATOM AXS BAND-PERP BCH BIDEN BNB BSV-20191227 BSV-PERP BTC BTC-20200327 BTC-20200626 BTC-MOVE-20191109 BTC-MOVE-20191219 BTC-MOVE-20200314 BTC-MOVE-20200315 BTC-MOVE-20200017 BTC-MOVE-PERP | 1.774292835538040 2,397.43000000000000000000000000000000000000 | sts on account of the other activity asso | 1.774292835 2,397.429996651 0.000000000 erted. Accordingly, the Debtors see 0.000000000 0.000000000 0.000000000 0.000000 |
| on: The Debtors fy the asserted o | s have conducted a rev claim to match their b | iew of the filed proof of claim and any re ooks and records | USD USDT Other Activity Asserted: None - None elated accompanying materials and their books and re IINCH AAVE AAVE-PERP ALT-PERP AMPL ASD-PERP ATOM AXS BAND-PERP BCH BIDEN BNB BSV-20191227 BSV-PERP BTC BTC-20200327 BTC-20200327 BTC-20200327 BTC-MOVE-20191119 BTC-MOVE-20191219 BTC-MOVE-20200314 BTC-MOVE-20200317 BTC-MOVE-20200317 BTC-MOVE-20200217 BTC-MOVE-20200227 | 1.774292835538040 2,397.43000000000000000000000000000000000000 | sts on account of the other activity asso | 1.774292835 2,397.429996651 0.000000000 erted. Accordingly, the Debtors see 0.000000000 0.000000000 0.000000000 0.000000 |
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| on: The Debtors fy the asserted o | s have conducted a rev claim to match their b | iew of the filed proof of claim and any re ooks and records | USD USDT Other Activity Asserted: None - None elated accompanying materials and their books and re IINCH AAVE AAVE-PERP ALT-PERP AMPL ASD-PERP ATOM AXS BAND-PERP BCH BIDEN BNB BSV-20191227 BSV-PERP BTC BTC-20200327 BTC-20200526 BTC-MOVE-20191129 BTC-MOVE-20191219 BTC-MOVE-20200314 BTC-MOVE-20200315 BTC-MOVE-20200317 BTC-MOVE-20200327 BVOL CBSE CEL COIN COMPBEAR | 1.774292835538040 2,397.43000000000000000000000000000000000000 | sts on account of the other activity asso | 1.774292835 2,397.425996651 0.000000000 erted. Accordingly, the Debtors see 0.000000000 0.000000000 0.000000000 0.000000 |
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| on: The Debtors fy the asserted o | s have conducted a rev claim to match their b | iew of the filed proof of claim and any re ooks and records | USD USDT Other Activity Asserted: None - None elated accompanying materials and their books and re IINCH AAVE AAVE-PERP ALT-PERP AMPL ASD-PERP ATOM AXS BAND-PERP BCH BIDEN BNB BSV-20191227 BSV-PERP BTC BTC-20200826 BTC-MOVE-20191109 BTC-MOVE-20191219 BTC-MOVE-20200314 BTC-MOVE-20200317 BTC-MOVE-2 | 1.774292835538040 2,397.43000000000000000000000000000000000000 | sts on account of the other activity asso | 1.774292835 2,397.425996651 0.000000000 erted. Accordingly, the Debtors see 0.000000000 0.000000000 0.000000000 0.000000 |
| on: The Debtors ify the asserted o | s have conducted a rev claim to match their b | iew of the filed proof of claim and any re ooks and records | USD USDT Other Activity Asserted: None - None elated accompanying materials and their books and re IINCH AAVE AAVE-PERP ALT-PERP AMPL ASD-PERP ATOM AXS BAND-PERP BCH BIDEN BNB BSY-20191227 BSY-PERP BTC BTC-20200327 BTC-20200327 BTC-20200626 BTC-MOVE-20191219 BTC-MOVE-20191219 BTC-MOVE-20200314 BTC-MOVE-20200315 BTC-MOVE-20200317 BT | 1.774292835538040 2,397.43000000000000000000000000000000000000 | sts on account of the other activity asso | 1.774292835 2,397.429996651 0.000000000 erted. Accordingly, the Debtors see 0.000000000 0.000000000 0.000000000 0.000000 |
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| on: The Debtors ify the asserted o | s have conducted a rev claim to match their b | iew of the filed proof of claim and any re ooks and records | USD USDT Other Activity Asserted: None - None elated accompanying materials and their books and re IINCH AAVE AAVE-PERP ALT-PERP AMPL ASD-PERP ATOM AXS BAND-PERP BCH BIDEN BNB BSV-20191227 BSV-PERP BTC BTC-20200327 BTC-20200327 BTC-20200327 BTC-20200314 BTC-MOVE-20191219 BTC-MOVE-20200315 BTC-MOVE-20200317 BTC-MOV | 1.774292835538040 2,397.43000000000000000000000000000000000000 | sts on account of the other activity asso | 1.774292835 2,397.429996651 0.000000000 erted. Accordingly, the Debtors see 0.000000000 0.000000000 0.000000000 0.000000 |
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| on: The Debtors ify the asserted o | s have conducted a rev claim to match their b | iew of the filed proof of claim and any re ooks and records | USD USDT Other Activity Asserted: None - None elated accompanying materials and their books and re IINCH AAVE AAVE-PERP ALT-PERP AMPL ASD-PERP ATOM AXS BAND-PERP BCH BIDEN BNB BSV-20191227 BSV-PERP BTC BTC-20200327 BTC-20200327 BTC-20200327 BTC-20200314 BTC-MOVE-20191219 BTC-MOVE-20200315 BTC-MOVE-20200317 BTC-MOV | 1.774292835538040 2,397.43000000000000000000000000000000000000 | sts on account of the other activity asso | 1.774292835 2,397.429996651 0.000000000 erted. Accordingly, the Debtors see 0.000000000 0.000000000 0.000000000 0.000000 |
| on: The Debtors fy the asserted o | s have conducted a rev claim to match their b | iew of the filed proof of claim and any re ooks and records | USD USDT Other Activity Asserted: None - None elated accompanying materials and their books and re IINCH AAVE AAVE-PERP ALT-PERP AMPL ASD-PERP ATOM AXS BAND-PERP BCH BIDEN BNB BSV-20191227 BSV-PERP BTC BTC-20200327 BTC-20200327 BTC-WOVE-20191109 BTC-MOVE-20191109 BTC-MOVE-20200314 BTC-MOVE-20200315 BTC-MOVE-20200315 BTC-MOVE-20200317 BTC-MOVE-20200317 BTC-MOVE-20200317 BTC-MOVE-20200317 BTC-MOVE-20200317 BTC-MOVE-PERP BTMX-20200327 BVOL CBSE CEL COIN COMPBEAR COMP-PERP DAI DEFI-PERP DMG DMG-PERP DOGE ENS ETC-20200327 ETC-PERP ETH ETH-PERP ETHW FLOW-PERP | 1.774292835538040 2,397.43000000000000000000000000000000000000 | sts on account of the other activity asso | 1.774292835 2,397.429996651 0.000000000 erted. Accordingly, the Debtors see 0.000000000 0.000000000 0.000000000 0.000000 |
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Case 22-11068-JTD Doc 29082-1 Filed 12/26/24 Page 16 of 76

Asserted Claims

Modified Claim

| | | Asserted Claims | | Modified Claim | |
|---|--------------------------------------|---|--|---|--------------------------------------|
| Claim | | | | | |
| umber Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | HOOD HOOD_PRE | | | 0.00000000515 -0.00000000179 |
| | | HT HT | | | 0.03121338186 |
| | | HT-PERP | | | -0.0000000000 |
| | | LINK | | | -0.00000000071 |
| | | LINK-PERP | | | -0.00000000000 |
| | | LOOKS | | | 0.00000000196 |
| | | LTC | | | 0.00000000067 |
| | | LTC-20200327 | | | 0.00000000000 |
| | | LUNA2 | | | 0.45942381550 |
| | | LUNA2_LOCKED | | | 1.07198890300 |
| | | LUNC-PERP | | | -0.00000000000 |
| | | MATIC | | | 0.00000000649 |
| | | MKR NFT (400744036705559953/FTX SWAG PACK #195 (REDEEMED)) | | | 0.00000000819 |
| | | OKB | | | 0.0000000000 |
| | | OKB-20200327 | | | 0.0000000000 |
| | | OKB-PERP | | | 0.0000000000 |
| | | OMG | | | 0.0000000062 |
| | | RAY | | | 0.000000015 |
| | | RNDR-PERP | | | 0.0000000000 |
| | | RUNE | | | 0.000000102 |
| | | SHIT-20200327 | | | 0.0000000000 |
| | | SNX | | | 0.0000000042 |
| | | SNX-PERP | | | 0.0000000000 |
| | | SOL | | | 0.000000135 |
| | | SRM | | | 0.8727622100 |
| | | SRM_LOCKED | 120.183454300000000 | | 120.1834543000 |
| | | STORJ-PERP | | | 0.0000000000 |
| | | SUSHI | | | 0.0000000077 |
| | | SXP | | | 0.000000146 |
| | | TRX | | | 0.0000020000 |
| | | TULIP-PERP | | | 0.0000000000 |
| | | UNI | F 474 4=0000000 | | 0.0000000128 |
| | | USD | 5,471.1500000000000000 | | 5,471.1512181193 |
| | | USDT | | | 0.0000000387 |
| | | XTZ-20200327 | | | -0.0000000000 |
| a. The Dahkers have conducted a various | u of the filed week of eleips and an | Other Activity Asserted: No - No related accompanying materials and their books and recor | de. Doesd on this review, the Debter | s submite that the quaterner asserted as integral | 0.0000000000 |
| atch the quantities and holdings in such | | xists on account of the other activity asserted. Accordingly | , the Debtors seek to modify the assi | erted claim to match their books and record | s. |
| * Name on file | FTX Trading Ltd. | CEL | 0.080340550000000 | FTX Trading Ltd. | 0.0803405500 |
| | | ETH | -0.00000002858678 | | -0.0000000028 |
| | | ETHW | 0.005474427672485 | | 0.0054744276 |
| | | FTT | 0.000387747588514 | | 0.0003877475 |
| | | LUNA2 | 0.678302296100000 | | 0.6783022961 |
| | | LUNA2_LOCKED LUNC | 1.553878891000000 0.001371970000000 | | 1.5538788910 0.0013719700 |
| | | MATIC | 0.001371970000000 | | 0.0013719700 |
| | | NFT (306051656368758408/FTX CRYPTO CUP 2022 KEY #1436) | 0.002490380000000 | | 1.0000000000 |
| | | NFT (348077778581264277/FRANCE TICKET STUB #168) | | | 1.0000000000 |
| | | NFT (387777863432728081/THE HILL BY FTX #3009) | | | 1.0000000000 |
| | | NFT (408845880900485291/FTX AU - WE ARE HERE! #4029) | | | 1.0000000000 |
| | | NFT (412984340902992993/BAKU TICKET STUB #2234) | | | 1.0000000000 |
| | | NFT (468080018490972977/FTX EU - WE ARE HERE! #121899) NFT (522570256103881801/FTX AU - | | | 1.0000000000 |
| | | WE ARE HERE! #25460) NFT (542738102988090186/FTX EU - | | | 1.0000000000 |
| | | WE ARE HERE! #121726) NFT (546453044009031125/FTX AU - | | | 1.0000000000 |
| | | WE ARE HERE! #4038) NFT (557036559491500432/FTX EU - | | | 1.0000000000 |
| | | WE ARE HERE! #121951) | | | 1.0000000000 |
| | | NFT (562179119046679712/BELGIUM | | | |
| | | TICKET STUB #568) | | | 1.0000000000 |
| | | NFT (565879322080315653/FTX CRYPTO CUP 2022 KEY #20546) | | | 1.0000000000 |
| | | COP 2022 KEY #20546) SOL | 0.001257776875086 | | 0.0012577768 |
| | | TONCOIN | 0.001257776875086 | | 0.0012577768 |
| | | TRX | 0.00078000000000 | | 0.0007800000 |
| | | UNI | 0.0007800000000 | | 0.0000000000 |
| | | USD | 114.916438527861220 | | 114.9164385278 |
| | | USDT | 0.736333203459792 | | 0.7363332034 |
| | | Other Activity Asserted: 114.92 - USD | | | 0.0000000000 |
| n: The Debtors have conducted a review lingly, the Debtors seek to modify the a | asserted claim to match their books | | | | |
| Name on file | FTX Trading Ltd. | FTT | 155.131445260000000 | FTX Trading Ltd. | 155.1314452649 |
| | | USD USDT | 0.00000001500000 | | 0.0000000015 0.0000000019 |
| | | Other Activity Asserted: 155.1314453 - FTT | | | 0.0000000000 |
| | | related accompanying materials and their books and recor | ds. The holdings mentioned in the | claimant's other activity are listed in the mod | dified tickers and quantities above. |
| dingly, the Debtors seek to modify the a Name on file | | | 0.131350990000000 | · | 0.1313509900 |
| nome of the | | NFT (386049915790540748/SINGAPORE | | roomg cod. | 3.1313333300 |
| | | TICKET STUB #1736) NFT (403091471205794861/FTX CRYPTO | 1.0000000000000000 | | 1.0000000000 |
| | | CUP 2022 KEY #25562) NFT (412415820182183572/THE HILL BY | 1.0000000000000000 | | 1.0000000000 |
| | | FTX #46115) NFT (424816942633328805/JAPAN | 1.0000000000000000 | | 1.0000000000 |
| | | TICKET STUB #1154) | 1.000000000000000 | | 1.0000000000 |
| | | | | | |

Case 22-11068-JTD Doc 29082-1 Filed 12/26/24 Page 17 of 76

| | | | Asserted Claims | | Modifie | d Claim |
|-------------|--|---|--|---|---|--|
| Claim | _ | | | | | |
| Number | Name | Debtor | Tickers NFT (537958652362150242/MEXICO | Ticker Quantity | Debtor | Ticker Quantity |
| | | | TICKET STUB #1521) NFT (556215877070744841/MONZA | | | 1.0000000000000000000000000000000000000 |
| | | | TICKET STUB #739) USDT | 2,422.561343040000000 | | 1.000000000000000000000000000000000000 |
| | | | Other Activity Asserted: 2 - two more NFTs | | | 0.0000000000000000000000000000000000000 |
| | e Debtors have conducted a revie | | related accompanying materials and their books and | records. Based on this review, no liability | exists on account of the other activity asser | ted. Accordingly, the Debtors seek to |
| 81731 | Name on file | FTX Trading Ltd. | AUD | 0.000451705334508 | FTX Trading Ltd. | 0.000451705334508 |
| | | | BNB BNB-PERP | 0.82411584000000 0.0000000000000000 | | 0.824115840000000 0.00000000000000000 |
| | | | BTC | 0.001426270000000 | | 0.001426270000000 |
| | | | C98 | 7.646289530000000 | | 7.646289530000000 |
| | | | DOGE FTT | 83.259157990000000 0.099981000000000 | | 83.25915799000000 0.099981000000000 |
| | | | FTX CRYPTO CUP 2022 KEY #21313 | 0.03338100000000 | | 0.05558100000000 |
| | | | (461930860318252900) FTX EU - WE ARE HERE! #177188 | 1.0000000000000000000000000000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | (526530188604345400) FTX EU - WE ARE HERE! #177363 | 1.0000000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | (374985306807069100) FTX EU - WE ARE HERE! #177769 | 1.000000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | (301323137224889800) | 1.0000000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | LINK | 0.834591350000000 | | 0.834591350000000 |
| | | | NFT (301323137224889771/FTX EU - WE ARE HERE! #177769) | | | 1.0000000000000000000000000000000000000 |
| | | | NFT (374985306807069143/FTX EU - WE ARE HERE! #177363) | | | 1.0000000000000000000000000000000000000 |
| | | | NFT (461930860318252950/FTX CRYPTO CUP 2022 KEY #21313) NFT (526530188604345378/FTX EU - | | | 1.0000000000000000000000000000000000000 |
| | | | WE ARE HERE! #177188) USD | 2.717423063593144 | | 1.0000000000000000 2.717423063593144 |
| | | | | 2./1/423003593144 | | |
| | | | Other Activity Asserted: 0 - NFT | | | 0.0000000000000000000000000000000000000 |
| | | ew of the filed proof of claim and any asserted claim to match their books | related accompanying materials and their books and and records. | records. The holdings mentioned in the o | laimant's other activity are listed in the mo | diffied tickers and quantities above. |
| 40773 | Name on file | FTX Trading Ltd. | APE | 0.031621960000000 | FTX Trading Ltd. | 0.031621960000000 |
| | | | ETH | 1.910000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | SOL USD | 0.004675710000000 5.608375849125291 | | 0.004675710000000 5.608375849125291 |
| | | | USDT | 0.009431892256526 | | 0.009431892256526 |
| | | | Other Activity Asserted: 1.91ETH - I attempted "FTX", not the app "FTX pro" to a metamask ac went through. Also I used the same account or | ddress ends with #######, and it never | | 0.0000000000000000000000000000000000000 |
| | | | related accompanying materials and their books and sserted in the claimant's other activity is reflected in f | | | |
| 23856 | Name on file | FTX Trading Ltd. | BNB | 0.00000008342920 | | 0.00000008342920 |
| | | _ | BTC | 0.010000001329434 | - | 0.00000001329434 |
| | | | LUNC MATIC | 0.00000008842990 0.00000008824640 | | 0.00000008842990 0.00000008824640 |
| | | | USD | 0.043801413974950 | | 0.043801413974950 |
| | | | USDT | 0.0000000000000000000000000000000000000 | | 0.009215495083820 |
| | | | XRP | 0.0000000018500 | | 0.00000000018500 |
| Reason: The | e Debtors have conducted a revie | ew of the filed proof of claim and any | Other Activity Asserted: 0.01 btc and some oth related accompanying materials and their books and | | submits that the customer asserted crypto | |
| | the quantities and holdings in su | | mentioned in the claimant's other activity are listed in | n the modified tickers and quantities above | ve. Accordingly, the Debtors seek to modify | the asserted claim to match their books |
| 95063 | Name on file | FTX Trading Ltd. | USDT | 934.707852853599800 | FTX Trading Ltd. | 934.707852853599800 |
| | | | Other Activity Asserted: 932.46 USD - Balances \$932.46 | | | 0.0000000000000000000000000000000000000 |
| | e Debtors have conducted a revie asserted claim to match their bo | | related accompanying materials and their books and | records. Based on this review, no liability | exists on account of the other activity asser | ted. Accordingly, the Debtors seek to |
| 53073 | Name on file | FTX Trading Ltd. | BAO | | FTX Trading Ltd. | 1.0000000000000000000000000000000000000 |
| | | | BTC | | | 0.000342156763890 |
| | | | ETH ETHW | | | 0.004440902039780 0.004416895471880 |
| | | | FTT | | | 0.004416895471880 |
| | | | KIN | | | 2.000000000000000 |
| | | | LTC | | | 0.077070068417400 |
| | | | SOL USD | 100.00000000000000000000000000000000000 | | 0.229694767340744 |
| | | | USDT | 100.0000000000000000 | | 0.00000507213330 2.027956923716920 |
| | | | Other Activity Asserted: Usd 100 - Unknown, u | nable to login | | 0.0000000000000000000000000000000000000 |
| | | | related accompanying materials and their books and | records. Based on this review, the Debtor | | currency quantities and fiat which does |
| | the quantities and holdings in suc asserted claim to match their bo | | xists on account of the other activity asserted as the n | noamed tickers and quantities above refle | ct the claimant's holdings as of the petition | date. Accordingly, the Debtors seek to |
| 54312 | Name on file | FTX Trading Ltd. | AAPL | 0.007300000000000 | FTX Trading Ltd. | 0.007349019852170 |
| | | | AMZN | 0.00030000000000 | | 0.000324412269860 |
| | | | AMZNPRE FB | 0.009400000000000 | | 0.00000000473704 0.009419601772540 |
| | | | FTT | 34.006600000000000 | | 34.008694150000000 |
| | | | GOOGL | 0.000300000000000 | | 0.000326342409530 |
| | | | GOOGLPRE | | | 0.0000000176152 |
| | | | NFT (321247839716024956/THE HILL BY FTX #3854) | | | 1.0000000000000000000000000000000000000 |
| | | | NFT (369820390114353254/FTX EU - | | | |
| | | | WE ARE HERE! #195809) NFT (383319908685974373/FRANCE | | | 1.0000000000000000000000000000000000000 |
| | | | TICKET STUB #1470) | | | 1.0000000000000000000000000000000000000 |
| | | | NFT (432096519158132017/SINGAPORE TICKET STUB #1538) | | | 1.0000000000000000000000000000000000000 |
| | | | ckr. 2100 #1330) | | | 1.0000000000000000000000000000000000000 |

Case 22-11068-JTD Doc 29082-1 Filed 12/26/24 Page 18 of 76

| | | | Asserted Claims | | Modif | ed Claim |
|--|--|--|---|--|--|---|
| Claim Number N | ame | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| ······································ | unic | Debto. | NFT (465131306727937044/FTX EU - | Tiener Quantity | Design | |
| | | | WE ARE HERE! #195757) NFT (475381498400630853/BELGIUM | | | 1.000000000000 |
| | | | TICKET STUB #1513) | | | 1.000000000000 |
| | | | NFT (487889866537948843/FTX EU - | | | |
| | | | WE ARE HERE! #195657) TRX | 0.042500000000000 | | 1.00000000000 0.04249384183 |
| | | | TSLA | 0.04230000000000 | | 0.002587590419 |
| | | | TSLAPRE | | | -0.00000000061 |
| | | | USD USDT | 18,390.08340000000000 | | 11,263.79578387433 13,009.97072625243 |
| | | | | 5,984.850441900000000 | | |
| eason: The Debtors have co | anducted a review of the f | filed proof of claim and any relat | Other Activity Asserted: As listed in the continu the continuation sheet for more asserted crypto ed accompanying materials and their books and r | os. | r submits that the customer asserted crypt | 0.000000000000000000000000000000000000 |
| | | | tioned in the claimant's other activity are listed in | | | |
| 900* Name on file | FTX Ti | rading Ltd. | APE | 0.00000001765000 | FTX Trading Ltd. | 0.0000000176 |
| | | · · | BTC | 0.00000008993855 | • | 0.00000008993 |
| | | | ETH | 0.000261829287497 | | 0.00026182928 |
| | | | ETH-PERP ETHW | 0.00000000000000 0.000261820000000 | | 0.00000000000 0.000261820000 |
| | | | FTT | 26.242011330000000 | | 26.242011330000 |
| | | | LUNA2 | 0.741884583500000 | | 0.741884583500 |
| | | | LUNA2_LOCKED | 1.731064028000000 | | 1.731064028000 |
| | | | NFT (398917114240824878/THE HILL BY FTX #9992) | | | 1.000000000000 |
| | | | USD | 0.006775081052860 | | 0.00677508105 |
| | | | USDT | 0.049921674355873 | | 0.04992167435 |
| | | | Other Anti-the Asserted USD 2 042 - University | | | 0.0000000000 |
| | | | Other Activity Asserted: USD 2,913 - I have about | ut USD.2,913 in my Biockfolio app | | 0.000000000000 |
| | | filed proof of claim and any relat serted claim to match their book | ed accompanying materials and their books and r s and records. | | | o an account with an active scheduled |
| 72 Name on file | | rading Ltd. | AKRO | 1.00000000000000 | FTX Trading Ltd. | 1.00000000000 |
| | | | ALICE ALICE-PERP | 7.30257394000000 0.00000000000028 | | 0.0000000000 0.00000000000 |
| | | | BAO | 2.00000000000000 | | 2.00000000000 |
| | | | BIT | 0.005727570000000 | | 0.00572757000 |
| | | | BLT | 0.000027630000000 | | 0.00002763000 |
| | | | BTC | 0.101232890000000 | | 0.0000092914 |
| | | | EDEN ETH | 0.071682900000000 0.00000009723940 | | 0.07168290000 |
| | | | ETH-PERP | 0.000000009725940 | | 0.00000000972 0.00000000000 |
| | | | FTT | 0.044163352784253 | | 0.04416335278 |
| | | | LINK | 3.402057050000000 | | 0.00000000000 |
| | | | MANA | 12.518698120000000 | | 0.0000000000 |
| | | | MATIC MNGO | 180.530369370000000 0.240160170000000 | | 0.00164868000 0.24016017000 |
| | | | NFT (378232557346292335/MEXICO | 0.240100170000000 | | |
| | | | TICKET STUB #1304) NFT (439149543928678956/FTX CRYPTO CUP 2022 KEY #21373) | | | 1.000000000000 |
| | | | NFT (447130130764621787/THE HILL BY FTX #3992) NFT (487246705541147971/BELGIUM | | | 1.000000000000 |
| | | | TICKET STUB #1612) | | | 1,00000000000 |
| | | | POLIS | 0.000137100000000 | | 0.00013710000 |
| | | | RAY | 0.000082200000000 | | 0.00008220000 |
| | | | SAND SOL-PERP | 8.345798650000000 0.0000000000000000 | | 0.0000000000 0.00000000000 |
| | | | SRM | 0.10562333000000 | | 0.10562333000 |
| | | | SRM_LOCKED | 0.056830650000000 | | 0.05683065000 |
| | | | TONCOIN | 0.000776810000000 | | 0.00077681000 |
| | | | USD USDT | 1.716696990704680 0.00000008881440 | | 1.71669699070 0.00000000888 |
| | | | Other Activity Asserted: 0.10123289 BTC - I with | | | 0.00000000000 |
| | | | 2022/11/8, but I did not receive it. The letter is | as following : We have received a | | 0.000000000 |
| on: The Debtors have co | anducted a review of the f | filed proof of claim and any relat | request to withdraw 0.10123289 BTC from your ed accompanying materials and their books and r | | r submits that the customer asserted crypt | ocurrency quantities and fiat which d |
| | | | ed in the claimant's other activity is reflected in fi | led claim 53978. Accordingly, the Debtor | s seek to modify the asserted claim to ma | ch their books and records. |
| 4 Name on file | FTX Ti | rading Ltd. | BNB | 9.441561830000000 | FTX Trading Ltd. | 9.44156183000 |
| | | | BTC FTT | 0.249242450000000 3.107077850000000 | | 0.24924245000 3.10707785000 |
| | | | LINK | 12.44380750000000 | | 12.4438075000 |
| | | | NFT (384424193153871983/FTX EU - | | | |
| | | | WE ARE HERE! #281998) | 1.000000000000000 | | 1.00000000000 |
| | | | NFT (392614485562122704/FTX EU - WE ARE HERE! #281979) | 1.0000000000000000000000000000000000000 | | 1.00000000000 |
| | | | NFT (481100490204347324/THE HILL BY | 1.00000000000000 | | 1.0000000000 |
| | | | FTX #11103) | 1.000000000000000 | | 1.00000000000 |
| | | | NFT (555410323954185495/FTX CRYPTO CUP 2022 KEY #19395) | 1.0000000000000000000000000000000000000 | | 1.00000000000 |
| | | | PAXG | 0.102704490000000 | | 0.10270449000 |
| The Debterral | and the state of t | Clad and of alchood an analysis | Other Activity Asserted: None - None | David on this continue is likelije. | | 0.00000000000 |
| ify the asserted claim to | match their books and re | ecords | ed accompanying materials and their books and r | ecords. Based on this review, no liability | | |
| Name on file | FTX Ti | rading Ltd. | AAVE-PERP | | FTX Trading Ltd. | 0.00000000000 |
| | | | ALT-PERP ATOM-PERP | | | 0.0000000000 -0.00000000000 |
| | | | AVAX-PERP | | | -0.0000000000 |
| | | | BAND-PERP | | | -0.00000000000 |
| | | | BNB | | | 0.00000000978 |
| | | | BNB-PERP | | | 0.00000000000 |
| | | | BTC-PERP CEL-PERP | | | 0.0000000000 |
| | | | See I LIN | | | |
| | | | DEFI-PERP | | | 0.00000000000 |
| | | | DEFI-PERP DYDX-PERP | | | 0.00000000000 |
| | | | DEFI-PERP | | | 0.0000000000 0.0000000000 -0.0000000000 |

Case 22-11068-JTD Doc 29082-1 Filed 12/26/24 Page 19 of 76

| | | | Asserted Claims | | Modified Claim | |
|-----------------|---|--|--|---|--|-----------------------------------|
| Claim Iumber | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | 24244 | ETH-PERP | , | | 0.0000000000 |
| | | | FLOW-PERP | | | -0.00000000000 |
| | | | FTT | | | -0.00000000246 |
| | | | FTT-PERP | | | 0.00000000000 |
| | | | LINK-PERP | | | 0.00000000000 |
| | | | LUNC-PERP | | | -0.00000000018 |
| | | | MKR-PERP | | | 0.00000000000 |
| | | | MTL-PERP | | | 0.0000000000 |
| | | | NEAR-PERP | | | 0.0000000000 |
| | | | POLIS-PERP | | | 0.0000000000 |
| | | | SOL-PERP | | | 0.000000000 |
| | | | | | | |
| | | | SRM | | | 0.0029322200 |
| | | | SRM_LOCKED | | | 0.0116417900 |
| | | | SXP-PERP | | | 0.0000000000 |
| | | | THETA-PERP | | | 0.0000000000 |
| | | | USD | 0.878365997836041 | | 0.8783659978 |
| | | | USDT | 668.00000000000000 | | 0.0034300155 |
| | | | XTZ-PERP | | | 0.000000000 |
| | | | Other Activity Asserted: 668 - I had requested a however the withdrawal didn't execute and the suspended all the withdrawal. | | | 0.0000000000 |
| | | | ny related accompanying materials and their books and re | | | antities and fiat which o |
| | ne on file | FTX Trading Ltd. | exists on account of the other activity asserted. According | gly, the Debtors seek to modify the asserted claim to m 0.000000008920247 FTX Trading Lt | | 0.0000000089 |
| , inam | ne on me | FIA HAUING ELU. | BTC-PERP | 0.16120000000000000 | u. | 0.1612000000 |
| | | | CEL CEL | 0.16120000000000 | | 0.1612000000 |
| | | | | | | |
| | | | CEL-0930 | -0.00000000000341 | | -0.0000000000 |
| | | | CEL-PERP | 0.0000000000227 | | 0.0000000000 |
| | | | ETH | 0.00000013674467 | | 0.000000136 |
| | | | ETHW | 0.00000003674467 | | 0.000000036 |
| | | | FΠ | 155.266106012757460 | | 155.2661060127 |
| | | | GBP | 1.958527130000000 | | 1.9585271300 |
| | | | LUNA2 | 35.752167550000000 | | 35.7521675500 |
| | | | LUNA2_LOCKED | 83.32440370000000 | | 83.3244037000 |
| | | | NFT (299671831781335441/FTX EU - | | | |
| | | | WE ARE HERE! #25361) | 1.00000000000000 | | 1.0000000000 |
| | | | NFT (337244452492190637/FTX EU - WE ARE HERE! #25133) | 1.00000000000000 | | 1.0000000000 |
| | | | NFT (359711465712545474/MEDALLION | 1.000000000000 | | 1.000000000 |
| | | | OF MEMORIA) NFT (364827423908169081/FTX CRYPTO | 1.0000000000000000000000000000000000000 | | 1.0000000000 |
| | | | CUP 2022 KEY #4955) NFT (388319583611612864/THE | | | 1.0000000000 |
| | | | REFLECTION OF LOVE #1496) NFT (426519175709348742/FTX EU - | 1.00000000000000 | | 1.0000000000 |
| | | | WE ARE HERE! #25279) NFT (539079862181920643/MEDALLION | | | 1.00000000000 |
| | | | OF MEMORIA) USD | 251.64540000000000 | | 1.0000000000 -2,506.1641780393 |
| | | | USDT | 0.000000008579482 | | 0.000000085 |
| | | | Other Activity Asserted: None - None | | | 0.0000000000 |
| | | | ny related accompanying materials and their books and re | | | antities and fiat which o |
| | ne on file | FTX Trading Ltd. | exists on account of the other activity asserted. According | gly, the Debtors seek to modify the asserted claim to m 0.000148800000000 FTX Trading Lt | d datch their books and records. | 0.0001488000 |
| | | | ETHW | 0.965151000000000 | | 0.9651510000 |
| | | | FTT | 0.09250300000000 | | 0.0925030000 |
| | | | LUNA2 | 0.014596644170000 | | 0.0145966441 |
| | | | LUNA2_LOCKED | 0.034058836400000 | | 0.0340588364 |
| | | | LUNC | 3,178.4500000000000 | | 3,178.4500000000 |
| | | | SRM | 5.14102048000000 | | 5.1410204800 |
| | | | SRM_LOCKED | 52.45897952000000 | | 52.4589795200 |
| | | | SUN | 0.00029344000000 | | 0.0002934400 |
| | | | | 268,917.36100000000000 | | 268,917.3610000000 |
| | | | TRX | | | |
| | | | USD | 62.249872936092000 | | 62.2498729360 |
| | | | POC Other Fiat Assertions: USD (I | | | |
| | | | changed all TRX balance to USD balance | | | |
| | | | on 12Nov.2022 before issue) | 103,400.00000000000000 | | 0.0000000000 |
| | | | USDT XPLA | 5.385764686710265 0.00055000000000 | | 5.3857646867 0.0005500000 |
| | | | | | | |
| | | | Other Activity Asserted: 103400 USD - Before blo changed all TRX balance to USD coin. approxima | | | 0.0000000000 |
| | | | ny related accompanying materials and their books and re | cords. Based on this review, no liability exists on accou | nt of the other activity asserted. Accor | dingly, the Debtors seek |
| | ted claim to match their ne on file | FTX Trading Ltd. | AVAX | 42.739966280000000 FTX Trading Lt | d. | 21.3699831400 |
| | | | DOT | 288.437116180000000 | • | 144.2185580900 |
| | | | MATIC | 2,138.347643880000000 | | 1,069.1738219400 |
| | | | SOL | 34.188403280000000 | | 17.0942016400 |
| | | | Other Activity Asserted: None - None | | | 0.0000000000 |
| | | | ny related accompanying materials and their books and re | | | antities and fiat which o |
| | uantities and holdings in me on file | such customer's accounts. No liability FTX Trading Ltd. | exists on account of the other activity asserted. According USD | gly, the Debtors seek to modify the asserted claim to m 500.00000000000000 West Realm Si | | 500.00000000000 |
| | | | Other Activity Asserted: 500 - Cash | | | 0.0000000000 |
| | | | ny related accompanying materials and their books and re | | | |
| | | to the Debtor identified in the Modifie | d Claim. | | | |
| Nam | | FTX Trading Ltd. | ALGOMOON | 10.0000000000000 FTX Trading Lt | | 10.000000000 |

| 15743 | Name on file | FTX Trading Ltd. | ALGOMOON | 10.0000000000000 FTX Trading Ltd. | 10.0000000000000000 |
|-------|--------------|------------------|----------------------|-----------------------------------|---------------------|
| | | | APE | 1.000000000000000 | 1.0000000000000000 |
| | | | AURY | 0.00000010000000 | 0.00000010000000 |
| | | | BCHMOON | 58.814192090000000 | 58.814192090000000 |
| | | | BNB | 5.214800005872040 | 0.002300005872040 |
| | | | BTC | 0.00000007729460 | 0.000000007729460 |
| | | | BTC-MOVE-20191204 | 0.00000000000000 | 0.000000000000000 |
| | | | BTC-MOVE-20191206 | 0.00000000000000 | 0.0000000000000000 |
| | | | BTC-MOVE-WK-20191129 | 0.00000000000000 | 0.000000000000000 |
| | | | | | |

| | | Asserted Claims | | Modified Clai | <u>im</u> |
|-----------------|------------------|--|--|---------------|---|
| im Iber Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| Dei Hame | Desicol | BTC-PERP | 0.0000000000000000000000000000000000000 | Jebioi | 0.00000000000 |
| | | DOGE | 20.00000006872650 | | 20.0000000687 |
| | | EDEN | 70.3999000000000 | | 0.0000000000 |
| | | ETH | 0.00000007797200 | | 0.0000000779 |
| | | ETHMOON | 10.00000000000000 | | 10.00000000000 |
| | | FTT | 127.781513060000000 | | 127.50126000000 |
| | | GST | 0.04039000000000 | | 0.0403900000 |
| | | INDI | 0.773389370000000 | | 0.7733893700 |
| | | LUNA2 | 0.041606790730000 | | 0.0416067907 |
| | | LUNA2_LOCKED | 0.097082511710000 | | 0.0970825117 |
| | | LUNC | 9,059.96628000000000 | | 9,059.9662800000 |
| | | MANA | 0.126577090000000 | | 0.1265770900 |
| | | NFT (308592772956996905/FTX AU - | | | |
| | | WE ARE HERE! #45339) | 1.00000000000000 | | 1.0000000000 |
| | | NFT (405570123298649924/FTX AU - | | | |
| | | WE ARE HERE! #45296) | 1.0000000000000 | | 1.0000000000 |
| | | OXY | 0.00000008200000 | | 0.0000000082 |
| | | POLIS | 0.0984000000000 | | 0.0984000000 |
| | | RAY | 0.00000009545346 | | 0.0000000095 |
| | | SAND | 0.788603950000000 | | 0.7886039500 |
| | | SLRS | 0.00000000048370 | | 0.0000000000 |
| | | SLV | 0.00000000035000 | | 0.0000000000 |
| | | SOL | 10.745400001893205 | | 0.000000018 |
| | | SRM | 0.004282878089369 | | 0.0042828780 |
| | | SRM_LOCKED | 0.01575210000000 | | 0.0157521000 |
| | | SXP | 0.00000005646610 | | 0.0000000056 |
| | | USD | 230.412711631111080 | | 230.4127116311 |
| | | USDT | 0.000000008312272 | | 0.000000083 |
| | | Other Activity Asserted: on 17 July 2023 amoun | ts to over 1433 USD - Some of my | | 0.0000000000 |
| | | assets were deposited in FTX app (formerly bloo | kfolio) with the following detail: 1. an | | |
| | | un-arrived 5.2125 BNB (inner transfer to my ow 10.7454 SOL 3. total 70.3999 EDEN 4. total 0.28 | | | |
| | | check with Schedule claim information because FTX Earn program (Blockfolio) will be consolida | | | |
| | | | ecords. Based on this review, the Debtor submits that the elates to an account with an active scheduled claim. Accord | | |
| Name on file | FTX Trading Ltd. | BTC | 0.042872440000000 FTX Trading Ltd. | | 0.04287244000 |
| | - | DOGE | 1,203.832908390000000 | | 1,203.8329083900 |
| | | FTT | 31.306331010000000 | | 31.3063310100 |
| | | FTX EU - WE ARE HERE! #192197 | | | |
| | | | | | |
| | | (421721956482731600) | 1.00000000000000 | | 0.0000000000 |
| | | | 1.000000000000000 | | 0.0000000000 |
| | | (421721956482731600) | 1.0000000000000 1.00000000000000 | | |
| | | (421721956482731600) FTX EU - WE ARE HERE! #192251 (317943461764593150) FTX EU - WE ARE HERE! #192280 | 1.000000000000000 | | 0.0000000000 |
| | | (421721956482731600) FTX EU - WE ARE HERE! #192251 (317943461764593150) FTX EU - WE ARE HERE! #192280 (420010892592712600) | | | 0.0000000000 |
| | | (421721956482731600) FTX EU - WE ARE HERE! #192251 (317943461764593150) FTX EU - WE ARE HERE! #192280 | 1.000000000000000 | | 0.0000000000 |
| | | (421721956482731600) FTX EU - WE ARE HERE! #192251 (317943461764593150) FTX EU - WE ARE HERE! #192280 (420010892592712600) | 1.000000000000000 | | 0.000000000 0.000000000 0.000000000 1.00000000 |
| | | (421721956482731600) FIX EU - WE ARE HERE! #192251 (317943461764593150) FIX EU - WE ARE HERE! #192280 (420010892592712600) NFT (317943461764593183/FIX EU - | 1.000000000000000 | | 0.0000000000 |
| | | (421721956482731600) FTX EU - WE ARE HERE! #192251 (317943461764593150) FTX EU - WE ARE HERE! #192280 (420010892592712600) NFT (317943461764593183/FTX EU - WE ARE HERE! #192251) | 1.000000000000000 | | 0.0000000000 |
| | | (421721956482731600) FTX EU - WE ARE HERE! #192251 (317943461764593150) FTX EU - WE ARE HERE! #192280 (420010892592712600) NFT (317943461764593183/FTX EU - WE ARE HERE! #192251) NFT (362245344820242111/THE HILL BY | 1.000000000000000 | | 0.000000000 0.0000000000 1.0000000000 |
| | | (421721956482731600) FTX EU - WE ARE HERE! #192251 (317943461764593150) FTX EU - WE ARE HERE! #192280 (420010892592712600) NFT (317943461764593183/FTX EU - WE ARE HERE! #192251) NFT (362245344820242111/THE HILL BY FTX #8375) NFT (420010892592712560/FTX EU - WE ARE HERE! #192280) | 1.00000000000000 | | 0.000000000 0.000000000 1.000000000 1.00000000 |
| | | (421721956482731600) FTX EU - WE ARE HERE! #192251 (31793461764593150) FTX EU - WE ARE HERE! #192280 (420010892592712600) NFT (317934617649593183/FTX EU - WE ARE HERE! #192251) NFT (362245344820242111/THE HILL BY FTX #8375) NFT (420010892592712560/FTX EU - | 1.00000000000000 | | 0.000000000 0.000000000 1.000000000 1.00000000 |
| | | (421721956482731600) FIX EU - WE ARE HERE! #192251 (317943461764593150) FIX EU - WE ARE HERE! #192280 (420010892592712600) NFT (317943461764593183/FIX EU - WE ARE HERE! #192251) NFT (362245344820242111/THE HILL BY FIX #8375) NFT (420010892592712560/FIX EU - WE ARE HERE! #192280) NFT (421721956482731598/FIX EU - | 1.00000000000000 | | 0.000000000 0.0000000000 1.0000000000 |
| | | (421721956482731600) FTX EU - WE ARE HERE! #192251 (31793461764593150) FTX EU - WE ARE HERE! #192280 (420010892592712600) NFT (317934617649593183/FTX EU - WE ARE HERE! #192251) NFT (362245344820242111/THE HILL BY FTX #8375) NFT (420010892592712560/FTX EU - WE ARE HERE! #192280) NFT (421721956482731598/FTX EU - WE ARE HERE! #1921297) | 1.0000000000000000000000000000000000000 | | 0.000000000 0.0000000000 1.000000000 1.00000000 |
| | | (421721956482731600) FTX EU - WE ARE HERE! #192251 (317943461764593150) FTX EU - WE ARE HERE! #192280 (420010892592712600) NFT (317943461764593183/FTX EU - WE ARE HERE! #192251) NFT (362245344820242111/THE HILL BY FTX #8375) NFT (420010892592712560/FTX EU - WE ARE HERE! #192280) NFT (421721956482731598/FTX EU - WE ARE HERE! #192197) SPELL | 1.0000000000000000000000000000000000000 | | 0.000000000 0.000000000 1.000000000 1.00000000 |
| | | (421721956482731600) FTX EU - WE ARE HERE! #192251 (317943461764593150) FTX EU - WE ARE HERE! #192280 (420010892592712600) NFT (317943461764593183/FTX EU - WE ARE HERE! #192251) NFT (362245344820242111/THE HILL BY FTX #8375) NFT (420010892592712560/FTX EU - WE ARE HERE! #192280) NFT (421721956482731598/FTX EU - WE ARE HERE! #192197) SPELL THE HILL BY FTX #8375 | 1.000000000000000000000000000000000000 | | 0.0000000000 0.0000000000 1.000000000 1.00000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to

| modify th | ie asserted claim to match i | their books and records | | | |
|-----------|------------------------------|-------------------------|--|----------------------------------|--------------------|
| 59578 | Name on file | FTX Trading Ltd. | FTX AU - WE ARE HERE! #16588 | FTX Trading Ltd. | |
| | | | (304418887330248000) | 1.000000000000000 | 0.000000000000000 |
| | | | FTX EU - WE ARE HERE! #192695 | | |
| | | | (516786312423242900) | 1.000000000000000 | 0.000000000000000 |
| | | | FTX EU - WE ARE HERE! #192799 | | |
| | | | (573266880344587650) | 1.000000000000000 | 0.000000000000000 |
| | | | FTX EU - WE ARE HERE! #192846 | | |
| | | | (555622547834207400) | 1.000000000000000 | 0.000000000000000 |
| | | | NFT (304418887330247991/FTX AU - | | |
| | | | WE ARE HERE! #16588) | | 1.000000000000000 |
| | | | NFT (516786312423242879/FTX EU - | | |
| | | | WE ARE HERE! #192695) | | 1.0000000000000000 |
| | | | NFT (555622547834207425/FTX EU - | | |
| | | | WE ARE HERE! #192846) | | 1.000000000000000 |
| | | | NFT (573266880344587625/FTX EU - | | |
| | | | WE ARE HERE! #192799) | | 1.000000000000000 |
| | | | TRX | 0.000001000000000 | 0.000001000000000 |
| | | | USD | 0.323020658537800 | 0.323020658537800 |
| | | | USDT | 2.512764328671500 | 2.512764328671500 |
| | | | | | |
| | | | Other Activity Asserted: Some bitcoin, FTX, doge a | nd other coins I have also apply | 0.000000000000000 |
| | | | claim for my blockfolio account. | | |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to

modify the asserted claim to match their books and records

58339* Name on file FTX Trading Ltd 0.076332401502370 FTX Trading Ltd. 0.00000001502370 BTC 0.484688328713250 0.000000008713250 ETH FTT FTX 0.000000002634441 33.538200000000000 0.000000002634441 0.000000000000000000 LUNA2 LUNA2_LOCKED 0.084989295750000 0.084989295750000 0.198308356700000 0.198308356700000 LUNC 0.000000001607920 7.275300005112340 0.000000001607920 0.000000005112340 SOL TRX USD 0.000001143779830 5.097509363001884 5.097509363001884 USDT 0.000804675429264 0.000804675429264

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

Case 22-11068-JTD Doc 29082-1 Filed 12/26/24 Page 21 of 76

| | | Asserted Claims | | Modified | Claim |
|--|--|---|--|--|--|
| Claim Number Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| 34 Name on file | FTX Trading Ltd. | BAO | 2.0000000000000 FT | X Trading Ltd. | 1.000000000000 |
| | | BNB BTC | 0.00043300000000 0.000195060000000 | | 0.000216500000 0.000097530000 |
| | | NFT (293696786256685464/FTX EU - | 0.00019300000000 | | 0.000037330000 |
| | | WE ARE HERE! #99150) | | | 1.00000000000 |
| | | NFT (294283238244702679/FTX EU - | | | |
| | | WE ARE HERE! #98472) | | | 1.0000000000000 |
| | | NFT (321342683083210421/HUNGARY | | | |
| | | TICKET STUB #1235) | | | 1.0000000000000000000000000000000000000 |
| | | NFT (329347875615772323/FTX AU - | | | |
| | | WE ARE HERE! #19492) | | | 1.000000000000 |
| | | NFT (345564350790940730/FTX EU - WE ARE HERE! #98969) | | | 1.000000000000 |
| | | NFT (357694005813550124/FTX AU - | | | 1.0000000000 |
| | | WE ARE HERE! #51005) | | | 1.000000000000 |
| | | NFT (383428972746469394/FTX CRYPTO | | | |
| | | CUP 2022 KEY #4985) | | | 1.000000000000 |
| | | NFT (484164328113944370/THE HILL BY | | | |
| | | FTX #2349) | | | 1.00000000000 |
| | | USD USDT | 10,098.238194553463000 0.016245112436513 | | 10,098.238194553463 0.006245112436 |
| | | | 0.010243112430313 | | |
| | | Other Activity Asserted: None - None | | | 0.000000000000 |
| | | related accompanying materials and their books and rec exists on account of the other activity asserted. According | | | |
| 6 Name on file | West Realm Shires Services Inc. | NFT (364224642255350003/GENESIS | | est Realm Shires Services Inc. | |
| | | 1:170) | | | 1.0000000000000000000000000000000000000 |
| | | NFT (434359217369736414/SNEK | | | 4.000000000000 |
| | | #1892) NFT (460661014269503515/BOLD | | | 1.000000000000 |
| | | BADGER #4417) | | | 1.00000000000 |
| | | NFT (481128671982347482/GENESIS | | | 1.00000000000000 |
| | | 1:280) | | | 1.00000000000 |
| | | USD | 284.554182150000000 | | 284.55418215000 |
| | | USDT | 0.001352050000000 | | 0.00135205000 |
| | | Other Activity Asserted: Diminimus Amounts of Cr | ypto - Blockfolio Account Claims | | 0.00000000000 |
| on: The Debtors have conducted a re | view of the filed proof of claim and any | related accompanying materials and their books and rec | | n the claimant's other activity relates to a | an account with an active scheduled |
| | odify the asserted claim to match their | books and records. | | | |
| 6 Name on file | West Realm Shires Services Inc. | AAVE | 0.000722740000000 W | est Realm Shires Services Inc. | 0.00072274000 |
| | | AVAX | 0.006224340000000 | | 0.006224340000 |
| | | BAT | 1.00000000000000 | | 1.000000000000 |
| | | BRZ CUSDT | 1.00000000000000 1.0000000000000000 | | 1.00000000000 |
| | | DOGE | 5.00000000000000 | | 5.0000000000 |
| | | ETHW | 63.824858250000000 | | 63.824858250000 |
| | | GOLDEN STATE WARRIORS NFT | 1.000000000000000 | | 0.00000000000 |
| | | GRT | 2.00000000000000 | | 2.00000000000 |
| | | NFT (319508851510273880/GSW | | | |
| | | WESTERN CONFERENCE FINALS | | | |
| | | COMMEMORATIVE BANNER #1201) | | | 1.0000000000000000000000000000000000000 |
| | | NFT (322852203006994032/GSW CHAMPIONSHIP COMMEMORATIVE | | | |
| | | RING) | | | 1.00000000000 |
| | | NFT (327358344218038852/GSW | | | 1.0000000000 |
| | | WESTERN CONFERENCE FINALS | | | |
| | | COMMEMORATIVE BANNER #1202) | | | 1.00000000000 |
| | | NFT (369031144420903281/GSW 75 | | | |
| | | ANNIVERSARY DIAMOND #715) | | | 1.000000000000 |
| | | NFT (500808453305942938/GSW | | | |
| | | WESTERN CONFERENCE SEMIFINALS | | | |
| | | COMMEMORATIVE TICKET #638) | | | 1.000000000000 |
| | | SHIB | 3.00000000000000 | | 3.00000000000 |
| | | SUSHI | 0.043465210000000 | | 0.043465210000 |
| | | TRX | 1.00000000000000 | | 1.00000000000 |
| | | USD | 0.003764050000000 | | 0.00376405000 |
| | | USDT | 3.115615550000000 | | 3.11561555000 |
| | | Other Activity Asserted: None - None | | | 0.0000000000 |
| | | related accompanying materials and their books and rec | ords. Based on this review, no liability exi | sts on account of the other activity assert | ed. Accordingly, the Debtors seek t |
| | books and records | NFT (329686401385079023/THE 2974 | W | est Realm Shires Services Inc. | 4 0000000 |
| fy the asserted claim to match their | West Realm Shires Services Inc. | | | | 1.00000000000 |
| fy the asserted claim to match their | West Realm Shires Services Inc. | COLLECTION #2624) NFT (516225008754047549/2974 FLOYD | | | |
| fy the asserted claim to match their | West Realm Shires Services Inc. | NFT (516225008754047549/2974 FLOYD NORMAN - OKC 3-0043) | | | 1.000000000000 |
| fy the asserted claim to match their | West Realm Shires Services Inc. | NFT (51622500875-047549/2974 FLOYD NORMAN - OKC 3-0043) NFT (530623410121569162/BIRTHDAY | | | |
| fy the asserted claim to match their | West Realm Shires Services Inc. | NFT (516225008754047549/2974 FLOYD NORMAN - OKC 3-0043) | 0.000011909004292 | | 1.00000000000 |
| fy the asserted claim to match their | West Realm Shires Services Inc. | NFT (516225008754047549/2974 FLOYD NORMAN - OKC 3-0043) NFT (530623410121569162/BIRTHDAY CAKE #2624) | 0.000011909004292 0.00000005888430 | | 1.00000000000 0.00001190900 |
| fy the asserted claim to match their | West Realm Shires Services Inc. | NFT (516225008754047549/2974 FLOYD NORMAN - OKC 3-0043) NFT (530623410121569162/BIRTHDAY CAKE #2624) USD USDT | | | 1.0000000000 0.0000119090 0.0000000588 |
| fy the asserted claim to match their is Name on file | | NFT (516225008754047549/2974 FLOYD NORMAN - OKC 3-0043) NFT (530623410121569162/BIRTHDAY CAKE #2624) USD USDT Other Activity Asserted: \$1,000 - NFT | 0.00000005888430 | | 1.0000000000 0.00001190900 0.00000000588 |
| fy the asserted claim to match their is Name on file Name on file on: The Debtors have conducted a rerdingly, the Debtors seek to modify the seek the seek to modify the seek to modify the seek t | view of the filed proof of claim and any he asserted claim to match their books | NFT (516225008754047549/2974 FLOYD NORMAN - OKC 3-0043) NFT (530623410121569162/BIRTHDAY CAKE #2624) USD USDT Other Activity Asserted: \$1,000 - NFT / related accompanying materials and their books and recand records. | 0.00000005888430 ords. The holdings mentioned in the clair | | 1.00000000000 0.00001190900 0.00000000588 0.0000000000000 |
| ify the asserted claim to match their is Name on file Name on file | view of the filed proof of claim and any | NFT (516225008754047549/2974 FLOYD NORMAN - OKC 3-0043) NFT (530623410121569162/BIRTHDAY CAKE #2624) USD USDT Other Activity Asserted: \$1,000 - NFT related accompanying materials and their books and recand records. BTC-PERP | 0.00000005888430 ords. The holdings mentioned in the clair 0.00000000000000 FT | | 0.00000000000 |
| fy the asserted claim to match their is Name on file Name on file on: The Debtors have conducted a rerdingly, the Debtors seek to modify the seek the seek to modify the seek to modify the seek t | view of the filed proof of claim and any he asserted claim to match their books | NFT (516225008754047549/2974 FLOYD NORMAN - OKC 3-0043) NFT (530623410121569162/BIRTHDAY CAKE #2624) USD USDT Other Activity Asserted: \$1,000 - NFT / related accompanying materials and their books and records. BTC-PERP ETH | 0.00000005888430 ords. The holdings mentioned in the clair 0.00000000000007 FT 0.177089864011618 | | 1.00000000000 0.00001190900 0.0000000000 |
| fy the asserted claim to match their is Name on file Name on file on: The Debtors have conducted a rerdingly, the Debtors seek to modify the seek the seek to modify the seek to modify the seek t | view of the filed proof of claim and any he asserted claim to match their books | NFT (516225008754047549/2974 FLOYD NORMAN - OKC 3-0043) NFT (530623410121569162/BIRTHDAY CAKE #2624) USD USDT Other Activity Asserted: \$1,000 - NFT related accompanying materials and their books and recand records. BTC-PERP ETH ETH-PERP | 0.00000005888430 ords. The holdings mentioned in the clair 0.00000000000000007 FT 0.177089864011618 0.000000000000056 | | 1.00000000000 0.00001190900 0.0000000000 |
| ify the asserted claim to match their is a Name on file Name on file on: The Debtors have conducted a rerdingly, the Debtors seek to modify the seek to modify the seek to modify the Debtors seek the Debtors seek to modify the Debtors seek the D | view of the filed proof of claim and any he asserted claim to match their books | NFT (516225008754047549/2974 FLOYD NORMAN - OKC 3-0043) NFT (530623410121569162/BIRTHDAY CAKE #2624) USD USDT Other Activity Asserted: \$1,000 - NFT / related accompanying materials and their books and records. BTC-PERP ETH | 0.00000005888430 ords. The holdings mentioned in the clair 0.00000000000007 FT 0.177089864011618 | | 1.00000000000 0.00001190900 0.0000000000 |
| fy the asserted claim to match their is Name on file Name on file on: The Debtors have conducted a rerdingly, the Debtors seek to modify the seek the seek to modify the seek to modify the seek t | view of the filed proof of claim and any he asserted claim to match their books | NFT (516225008754047549/2974 FLOYD NORMAN - OKC 3-0043) NFT (530623410121569162/BIRTHDAY CAKE #2624) USD USDT Other Activity Asserted: \$1,000 - NFT / related accompanying materials and their books and rec and records. BTC-PERP ETH ETH-PERP ETHHETH-PERP ETHHETH | 0.00000005888430 ords. The holdings mentioned in the clair 0.000000000000000 10.177089864011618 0.000000000000056 0.750377663243901 | | 1.00000000000 0.00001190900 0.0000000000 |
| fy the asserted claim to match their is Name on file Name on file on: The Debtors have conducted a rerdingly, the Debtors seek to modify the seek to modify the seek to modify the Debtors seek the Debtors seek to modify the Debtors seek to modify the Debtors seek the Debtors seek the Debtors seek the Debtors seek th | view of the filed proof of claim and any he asserted claim to match their books | NFT (516225008754047549/2974 FLOYD NORMAN - OKC 3-0043) NFT (530623410121569162/BIRTHDAY CAKE #2624) USD USDT Other Activity Asserted: \$1,000 - NFT / related accompanying materials and their books and recand records. BTC-PERP ETH ETH-PERP ETHH FTT | 0.00000005888430 ords. The holdings mentioned in the clair 0.0000000000000007 FT 0.177089864011618 0.00000000000056 0.750377663243901 25.00000000000000 | | 1.00000000000 0.00001190900 0.0000000000 |
| fy the asserted claim to match their is Name on file Name on file on: The Debtors have conducted a reddingly, the Debtors seek to modify the seek to modify the seek to modify the Debtors seek the Debtors seek to modify the Debtors seek to modify the Debtors seek the Debtors seek the Debtors seek the Debtors seek th | view of the filed proof of claim and any he asserted claim to match their books | NFT (516225008754047549/2974 FLOYD NORMAN - OKC 3-0043) NFT (530623410121569162/BIRTHDAY CAKE #2624) USD USDT Other Activity Asserted: \$1,000 - NFT / related accompanying materials and their books and records. BTC-PERP ETH ETH-PERP ETHH ETH-PERP ETHW FFT LUNA2 LUNA2_LOCKED MKR-PERP | 0.00000005888430 ords. The holdings mentioned in the clair 0.0000000000000007 FT 0.177089864011618 0.00000000000056 0.750377663243901 25.000000000000000 0.006231968273000 0.01454125930000 -0.00000000000028 | | 1.00000000000 0.00001190900 0.00000000088 0.000000000000000 iffied tickers and quantities above. 0.00000000000 0.17779896401 0.00000000000 0.7503776624 25.00000000000 0.00623196827 0.01454112590 |
| fy the asserted claim to match their is Name on file Name on file on: The Debtors have conducted a reddingly, the Debtors seek to modify the seek to modify the seek to modify the Debtors seek the Debtors seek to modify the Debtors seek to modify the Debtors seek the Debtors seek the Debtors seek the Debtors seek th | view of the filed proof of claim and any he asserted claim to match their books | NFT (516225008754047549/2974 FLOYD NORMAN - OKC 3-0043) NFT (530623410121569162/BIRTHDAY CAKE #2624) USD Other Activity Asserted: \$1,000 - NFT related accompanying materials and their books and records. BTC-PERP ETH ETH-PERP ETHW FTT LUNA2 LUNA2_LOCKED MKR-PERP SNK | 0.00000005888430 ords. The holdings mentioned in the clair 0.0000000000000007 FT 0.177089864011618 0.00000000000000000000000000000000000 | | 1.00000000000 0.00001190900 0.000000000588 0.000000000000000 0.0000000000 |
| fy the asserted claim to match their is Name on file Name on file on: The Debtors have conducted a reddingly, the Debtors seek to modify the seek to modify the seek to modify the Debtors seek the Debtors seek to modify the Debtors seek to modify the Debtors seek the Debtors seek the Debtors seek the Debtors seek th | view of the filed proof of claim and any he asserted claim to match their books | NFT (516225008754047549/2974 FLOYD NORMAN - OKC 3-0043) NFT (530623410121569162/BIRTHDAY CAKE #2624) USD USDT Other Activity Asserted: \$1,000 - NFT / related accompanying materials and their books and rec and records. BTC-PERP ETH ETH-PERP ETHHW FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 NKR-PERP SNX TRX | 0.00000005888430 ords. The holdings mentioned in the clair 0.0000000000000007 FT 0.177089864011618 0.00000000000056 0.750377663243901 25.000000000000000 0.006231968273000 0.01454125930000 -0.00000000000028 | | 1.00000000000 0.00001190900 0.000000000588 0.000000000000000 0.0000000000 |
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Case 22-11068-JTD Doc 29082-1 Filed 12/26/24 Page 22 of 76

| Marker Name | Ticker Quantity 0.0000000000000000000000000000000000 |
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| Part | 0.000000000000000000000000000000000000 |
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| not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. #FPINT TESTING 129 122295095327197/TESTING TESTING 123 #1) Other Activity Asserted: See claim against FTX Trading Ltd See claim against FTX Trading Ltd. Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. ##FINT 123 #1) Other Activity Asserted: See claim against FTX Trading Ltd See claim against FTX Trading Ltd. ##FIX Tra | 200.0000000000000000000000000000000000 |
| Name on file West Realm Shires Services Inc. BF_POINT NFT (291222296035270197/TESTING TESTING 129 #1) | 1.000000000000000000000000000000000000 |
| NFT (291222296035270197/TESTING TESTING C123 #1) Other Activity Asserted: See claim against FTX Trading Ltd See claim against FTX Trading Ltd. Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. BTC 0.000090000000000000 FTX Trading Ltd. BTC 0.000099667500000 BTC-PERP 0.00000000000000000 FTX Trading Ltd. BTC-PERP 0.00000000000000000000000000000000000 | 1.000000000000000000000000000000000000 |
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| Fix Trading Ltd. HTTPS://SOLSCAN.IO/TX/422IYZICHGP UGKSCSLELGECLSJAK69VACETMULVRUOZZS UVDEZVXQWBSSA8DRWDEUEQI2KNPW OKH2PGGURSFKRV2WN SIGN. 33.27344131000000 Fix of unds remained blocked and I could not recover them. Fix of unds remained blocked and I could not recover them. Fix of light proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtors whether the ustomer asserted cryptocuring that the customer asserted cryptocuring the pebtors seek to me their books and records. Fix Trading Ltd. HTTPS://SOLSCAN.IO/TX/422IYZICHGP UGKSCSLELGECLISAK69ACETMULVRUOZZS UVDEZVXQWBSSA8DRWDEUEQI2KNPW OKH2PGGURSFKRV2WN SI.2900000000000000 SOL 33.27344131000000 | 0.0000000000000000000000000000000000000 |
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| 8742 Name on file FTX Trading Ltd. HTTPS://SOLSCAN.IO/TX/422IVTZICHGP U6KSCSLEIC8CL3K45VACBTMLVKUO2Z5 U7DEZVXQWBS8A8DRWDEUEQI2KNPW FTX Trading Ltd. OKH2PGGURSFKRV2WN 32.900000000000000 33.273441310000000 32.9000000000000000000000000000000000000 | |
| U6KSCSL6LC8CL3K46VACBTMLVKUO2Z5 UVDEZVXQWBS8A8DRWDEUEQJ2KNPW OKH2PGGURSFKRV2WN 32.90000000000000 SOL 33.273441310000000 | |
| UYDEZVXQWBS8A8DRWDEUEQIZKNPW OKHZPGGURSFKRVZWN 32.9000000000000 SOL 33.273441310000000 | |
| SOL 33.273441310000000 | |
| | 0.0000000000000000000000000000000000000 |
| Other Activity Asserted: None - None | 0.37344131000000 |
| Other Activity Asserted, Notice - Notice | 0.00000000000000 |
| | 0.0000000000000000000000000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocu | rency quantities and fiat which does |
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| 54751 Name on file FTX Trading Ltd. ATLAS 189.98200000000000 FTX Trading Ltd. BTC 0.1119693168481211 | 0.11196931684812 |
| ETH 0.695284602600000 | 0.69528460260000 |
| ETHW 0.000284594548593 | 0.00028459454859 |
| FTT 0.00000013800678 | 0.0000001380067 |
| POLIS 0.98323840000000 SOL | 0.09832384000000 |
| SOL 0.0000002000000 TRX 0.000630000000 | 0.0000000200000 0.00007100976875 |
| USD 8,419,372591719364000 | 8,419.37259171936400 |
| USDT 0.00000014715881 | 0.0000001471588 |
| | |
| Other Activity Asserted: no - I Do not have Customer Claims related to any Other Activity on the FTX Exchanges | 0.0000000000000000000000000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserte | d. Accordingly, the Debtors seek to |
| modify the asserted claim to match their books and records | |
| 9250 Name on file FTX Trading Ltd. ATOM-PERP 0.000000000000042 FTX Trading Ltd. | 0.00000000000004 |
| AVAX-PERP 0.0000000000007 AXS-PERP 0.00000000000001 | 0.0000000000000000000000000000000000000 |
| AXS-PERP 0.000000000001 BNB 0.008379835304147 | 0.00000000000000 |
| BNB-PERP 0.00000000000000000000000000000000000 | 0.0000000000000000000000000000000000000 |
| BOBA-PERP -0.0000000000014 | -0.000000000000000000000000000000000000 |
| BTC-PERP 0.05420000000000 | |
| BUSD 500.00000000000000 | |
| CAKE-PERP 0.0000000000028 | 0.054200000000000 0.00000000000000000 |
| DOT-PERP 0.0000000000035 | 0.00000000000000 0.00000000000000002 |
| EGLP-PERP 0.0000000000003 | 0.0000000000000 0.00000000000000 0.000000 |
| ETH-PERP -0.0000000000001 FTT-PERP -0.00000000000021 | 0.00000000000000 0.00000000000000 0.000000 |
| F11-PERP -0.00000000000021 ICP-PERP 0.000000000000007 | 0.0000000000000 0.00000000000000 0.000000 |
| KAVA-PERP -0.000000000001 | 0.00000000000000 0.0000000000000 0.000000 |
| NAVAPERP | 0.00000000000000000 0.000000000000000 0.000000 |
| LUNC-PERP -0.00000000000028 | 0.000000000000000 0.000000000000000 0.000000 |
| NEAR-PERP 0.0000000000170 | |
| RAY 63.911063750000000 | 0.000000000000000 0.000000000000000000 |
| 03.311003/3000000 | 0.000000000000000000000000000000000000 |
| SOL-PERP -0.0000000000014 | 0.000000000000000 0.000000000000000000 |
| | 0.000000000000000000000000000000000000 |

Case 22-11068-JTD Doc 29082-1 Filed 12/26/24 Page 23 of 76

| | | | Asserted Claims | | Modified Claim |
|------------------------|-----------------------------|--------------------------------------|---|---|---|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor Ticker Quantity |
| 14111001 | Hame | Depto. | SXP-PERP | -0.00000000000227 | -0.0000000000 |
| | | | UNI-PERP USD | 0.0000000000007 104.55000000000000 | 0.000000000 -322.6946541272 |
| | | | Other Activity Asserted: None - FTX earn | | 0.0000000000 |
| | | | | accordingly, the Debtors seek to modify the asserted cla | s that the customer asserted cryptocurrency quantities and fiat which aim to match their books and records. |
| 37* Name | on file | FTX Trading Ltd. | BTC ETH | 0.213210275600000 FTX Tra 0.007908533234621 | ading Ltd. 0.2132102756 0.007908533 |
| | | | ETHW | 0.007908533234621 | 0.0079085332 |
| | | | SOL | 0.008048014316800 | 0.0080480143 |
| | | | TRX | 0.00233100000000 | 0.0023310000 |
| | | | USD USDT | 86,298.9000000000000 82,891.347728404810000 | 0.000000001 ² 82,891.3477284048 |
| | | | Other Activity Asserted: I did a claim for a | a value of 82 dolars - Yes. I did wrong my | 0.0000000000 |
| | | | | | s that the customer asserted cryptocurrency quantities and fiat which ordingly, the Debtors seek to modify the asserted claim to match their |
| records. | | | | | |
| 048 Name | on file | FTX Trading Ltd. | ATLAS BUSD | 9.78436900000000 FTX Tra 504.11724800000000 | ading Ltd. 9.7843690000 0.0000000000 |
| | | | COIN | 0.009312200000000 | 0.0093122000 |
| | | | FTT | 10.198062000000000 | 10.1980620000 |
| | | | HT | 0.098064850000000 | 0.0980648500 |
| | | | USD USDT | 504.117248009220500 0.00000004824264 | 504.117248009 0.000000004 |
| | | | Other Activity Asserted: 73,88041183 BU | SD and 430.23683617 BUSD - I had 2 deposit | 0.000000000 |
| | | | process on 10.11.2022. It wasn't complete | ed and they're on pending position. so i didn't | |
| | | | get crypto assest to my binance wallet. Ti (#######). These amount of busd assest | | |
| eason: The Debtor | rs have conducted a revie | w of the filed proof of claim and an | claim program website. related accompanying materials and their books | s and records. Based on this review, the Debtor submit | s that the customer asserted cryptocurrency quantities and fiat which |
| t match the quan | | | | | ordingly, the Debtors seek to modify the asserted claim to match their |
| d records. 934 Name | on file | FTX Trading Ltd. | ETH | 0.000179640000000 FTX Tra | ading Ltd. 0.0001796400 |
| | | | ETHW | 0.000179640000000 | 0.0001796400 |
| | | | FTM MATIC | 1.50000000000000 | 1.5000000000 |
| | | | NFT (319856800002885880/FTX EU - | 3.10000000000000 | 3.1000000000 |
| | | | WE ARE HERE! #90744) | | 1.000000000 |
| | | | NFT (356101505682424019/FTX EU - WE ARE HERE! #90456) | | 1.000000000 |
| | | | NFT (436106033485076945/FTX AU - WE ARE HERE! #13343) | | 1.000000000 |
| | | | NFT (453964492530597851/FTX AU - | | |
| | | | WE ARE HERE! #48072) NFT (513692862375008695/FTX AU - | | 1.0000000000 |
| | | | WE ARE HERE! #13382) NFT (514973938806250547/FTX EU - | | 1.0000000000 |
| | | | WE ARE HERE! #91288) | | 1.0000000000 |
| | | | USD USDT | 6.028012908099678 0.001926080000000 | 6.0280129080 0.0019260800 |
| | | | 0301 | 0.00132008000000 | |
| | | | Other Astricts Assessed | | 0.0000000000 |
| eason: The Debtor | ers have conducted a review | w of the filed proof of claim and an | Other Activity Asserted: no - no | and records. Based on this review no liability exists o | |
| odify the asserted | d claim to match their boo | oks and records | r related accompanying materials and their books | | n account of the other activity asserted. Accordingly, the Debtors seel |
| | d claim to match their boo | | related accompanying materials and their books BRZ | 6.304701830000000 West F | n account of the other activity asserted. Accordingly, the Debtors seel Realm Shires Services Inc. 6.3047018300 |
| odify the asserted | d claim to match their boo | oks and records | r related accompanying materials and their books | | n account of the other activity asserted. Accordingly, the Debtors seel |
| odify the asserted | d claim to match their boo | oks and records | r related accompanying materials and their books BRZ CUSDT DOGE LINK | 6.30470183000000 West F 15.00000000000000 5.017930298427640 24.280985910000000 | n account of the other activity asserted. Accordingly, the Debtors seel Realm Shires Services Inc. 6.304701830 15.000000000 5.0179302984 24.2809859100 |
| odify the asserted | d claim to match their boo | oks and records | related accompanying materials and their books BRZ CUSDT DOGE LINK MULTIPLE NFL NFTS | 6.30470183000000 West F 15.0000000000000 5.017930298427640 | n account of the other activity asserted. Accordingly, the Debtors seel Realm Shires Services Inc. 6.304701830 15.000000000 5.017930298- |
| odify the asserted | d claim to match their boo | oks and records | related accompanying materials and their books BRZ CUSDT DOGE LINK MULTIPLE NFL NFTS NFT (380488799882164269/ENTRANCE | 6.30470183000000 West F 15.00000000000000 5.017930298427640 24.280985910000000 | n account of the other activity asserted. Accordingly, the Debtors seel Realm Shires Services Inc. 6.304701830 15.000000000 5.017930298- 24.280985910 0.000000000 |
| odify the asserted | d claim to match their boo | oks and records | related accompanying materials and their books BRZ CUSDT DOGE LINK MULTIPLE NFL NFTS | 6.30470183000000 West F 15.00000000000000 5.017930298427640 24.280985910000000 | n account of the other activity asserted. Accordingly, the Debtors seel Realm Shires Services Inc. 6.304701830 15.000000000 5.0179302984 24.2809859100 |
| odify the asserted | d claim to match their boo | oks and records | related accompanying materials and their books BRZ CUSDT DOGE LINK MULTIPLE NFL NFTS NFT (380488799882164269/ENTRANCE VOUCHER #2084) NFT (412169688101974804/MARCUS ALLEN'S PLAYBOOK: SEATTLE | 6.30470183000000 West F 15.00000000000000 5.017930298427640 24.280985910000000 | n account of the other activity asserted. Accordingly, the Debtors seel Realm Shires Services Inc. 6.304701830 15.000000000 5.017930298- 24.280985910 0.000000000 |
| odify the asserted | d claim to match their boo | oks and records | Prelated accompanying materials and their books BRZ CUSDT DOGE LINK MULTIPLE NFL NFTS NFT (380488799882164269/ENTRANCE VOUCHER #2084) NFT (412169688101974804/MARCUS ALLEN'S PLAYBOOK: SEATTLE SEAHAWKS VS. LOS ANGELES RAIDERS - | 6.30470183000000 West F 15.00000000000000 5.017930298427640 24.280985910000000 | n account of the other activity asserted. Accordingly, the Debtors seei Realm Shires Services Inc. 6.304701830 15.000000000 5.017930298 24.280985910 0.0000000000 1.0000000000 |
| odify the asserted | d claim to match their boo | oks and records | Prelated accompanying materials and their books BRZ CUSDT DOGE LINK MULTIPLE NFL NFTS NFT (380488799882164269/ENTRANCE VOUCHER #2084) NFT (412169688101974804/MARCUS ALLEN'S PLAYBOOK: SEATTLE SEAHAWKS VS. LOS ANGELES RAIDERS - OCTOBER 7, 1984 #61) | 6.30470183000000 West F 15.00000000000000 5.017930298427640 24.280985910000000 | n account of the other activity asserted. Accordingly, the Debtors seel Realm Shires Services Inc. 6.304701830 15.000000000 5.017930298- 24.280985910 0.000000000 |
| odify the asserted | d claim to match their boo | oks and records | Prelated accompanying materials and their books BRZ CUSDT DOGE LINK MULTIPLE NFL NFTS NFT (380488799882164269/ENTRANCE VOUCHER #2084) NFT (412169688101974804/MARCUS ALLEN'S PLAYBOOK: SEATTLE SEAHAWKS VS. LOS ANGELES RAIDERS - | 6.30470183000000 West F 15.00000000000000 5.017930298427640 24.280985910000000 | n account of the other activity asserted. Accordingly, the Debtors seei Realm Shires Services Inc. 6.304701830 15.000000000 5.017930298 24.280985910 0.0000000000 1.0000000000 |
| odify the asserted | d claim to match their boo | oks and records | Prelated accompanying materials and their books BRZ CUSDT DOGE LINK MULTIPLE NFL NFTS NFT (380488799882164269/ENTRANCE VOUCHER #2084) NFT (412169688101974804/MARCUS ALLEN'S PLAYBOOK: SEATTLE SEAHAWKS VS. LOS ANGELES RAIDERS - OCTOBER 7, 1984 #61) NFT (447530400944482117/TIM | 6.30470183000000 West F 15.00000000000000 5.017930298427640 24.280985910000000 | n account of the other activity asserted. Accordingly, the Debtors seei Realm Shires Services Inc. 6.304701830 15.000000000 5.017930298 24.280985910 0.0000000000 1.0000000000 |
| odify the asserted | d claim to match their boo | oks and records | Prelated accompanying materials and their books BRZ CUSDT DOGE LINK MULTIPLE NFL NFTS NFT (380488799882164269/ENTRANCE VOUCHER #2084) NFT (412169688101974804/MARCUS ALLEN'S PLAYBOOK: SEATTLE SEAHAWKS VS. LOS ANGELES RAIDERS - OCTOBER 7, 1984 #61) NFT (447530400944482117/TIM BROWN'S PLAYBOOK: MICHIGAN STATE VS. NOTRE DAME - SEPTEMBER 19, 1987 #43) | 6.30470183000000 West F 15.00000000000000 5.017930298427640 24.280985910000000 | n account of the other activity asserted. Accordingly, the Debtors seei Realm Shires Services Inc. 6.304701830 15.000000000 5.017930298 24.280985910 0.0000000000 1.0000000000 |
| odify the asserted | d claim to match their boo | oks and records | Prelated accompanying materials and their books BRZ CUSDT DOGE LINK MULTIPLE NFL NFTS NFT (380488799882164269/ENTRANCE VOUCHER #2084) NFT (412169688101974804/MARCUS ALLEN'S PLAYBOOK: SEATTLE SEAHAWKS VS. LOS ANGELES RAIDERS - OCTOBER 7, 1984 #61) NFT (447530400944482117/TIM BROWN'S PLAYBOOK: MICHIGAN STATE VS. NOTRE DAME - SEPTEMBER 19, 1987 #43) NFT (461322560306424054/MARCUS | 6.30470183000000 West F 15.00000000000000 5.017930298427640 24.280985910000000 | n account of the other activity asserted. Accordingly, the Debtors seel Realm Shires Services Inc. 6.304701830 15.0000000000 5.017930298- 24.280985910 0.0000000000 1.0000000000 1.000000000 |
| odify the asserted | d claim to match their boo | oks and records | Prelated accompanying materials and their books BRZ CUSDT DOGE LINK MULTIPLE NFL NFTS NFT (380488799882164269/ENTRANCE VOUCHER #2084) NFT (4412169688101974804/MARCUS ALLEN'S PLAYBOOK: SEATTLE SEAHAWKS VS. LOS ANGELES RAIDERS - OCTOBER 7, 1984 #61) NFT (447530400944482117/TIM BROWN'S PLAYBOOK: MICHIGAN STATE VS. NOTRE DAME - SEPTEMBER 19, 1987 #43) NFT (461322560306424054/MARCUS ALLEN'S PLAYBOOK: SEATTLE | 6.30470183000000 West F 15.00000000000000 5.017930298427640 24.280985910000000 | n account of the other activity asserted. Accordingly, the Debtors seel Realm Shires Services Inc. 6.304701830 15.0000000000 5.017930298- 24.280985910 0.0000000000 1.0000000000 1.000000000 |
| odify the asserted | d claim to match their boo | oks and records | Prelated accompanying materials and their books BRZ CUSDT DOGE LINK MULTIPLE NFL NFTS NFT (380488799882164269/ENTRANCE VOUCHER #2084) NFT (412169688101974804/MARCUS ALLEN'S PLAYBOOK: SEATTLE SEAHAWKS VS. LOS ANGELES RAIDERS - OCTOBER 7, 1984 #61) NFT (447530400944482117/TIM BROWN'S PLAYBOOK: MICHIGAN STATE VS. NOTRE DAME - SEPTEMBER 19, 1987 #43) NFT (461322560306424054/MARCUS | 6.30470183000000 West F 15.00000000000000 5.017930298427640 24.280985910000000 | n account of the other activity asserted. Accordingly, the Debtors seel Realm Shires Services Inc. 6.304701830 15.0000000000 5.017930298- 24.280985910 0.0000000000 1.0000000000 1.000000000 |
| dify the asserted | d claim to match their boo | oks and records | Prelated accompanying materials and their books BRZ CUSDT DOGE LINK MULTIPLE NFL NFTS NFT (380488799882164269/ENTRANCE VOUCHER #2084) NFT (4412169688101974804/MARCUS ALLEN'S PLAYBOOK: SEATTLE SEAHAWKS VS. LOS ANGELES RAIDERS OCTOBER 7, 1984 #61) NFT (447530400944482117/TIM BROWN'S PLAYBOOK: MICHIGAN STATE VS. NOTRE DAME - SEPTEMBER 19, 1987 #43) NFT (461322560306424054/MARCUS ALLEN'S PLAYBOOK: SEATTLE SEAHAWKS VS. LOS ANGELES RAIDERS - OCTOBER 7, 1984 #60) NFT (492044369166159491/MARCUS | 6.30470183000000 West F 15.00000000000000 5.017930298427640 24.280985910000000 | n account of the other activity asserted. Accordingly, the Debtors seel Realm Shires Services Inc. 6.304701830(15.000000000000000000000000000000000000 |
| dify the asserted | d claim to match their boo | oks and records | Prelated accompanying materials and their books BRZ CUSDT DOGE LINK MULTIPLE NFL NFTS NFT (380488799882164269/ENTRANCE VOUCHER #2084) NFT (412169688101974804/MARCUS ALLEN'S PLAYBOOK: SEATTLE SEAHAWKS VS. LOS ANGELES RAIDERS - OCTOBER 7, 1984 #61) NFT (447530400944482117/TIM BROWN'S PLAYBOOK: MICHIGAN STATE VS. NOTRE DAME - SEPTEMBER 19, 1987 #43) NFT (461322560306424054/MARCUS ALLEN'S PLAYBOOK: SEATTLE SEAHAWKS VS. LOS ANGELES RAIDERS - OCTOBER 7, 1984 #60) NFT (492044369166159491/MARCUS ALLEN'S PLAYBOOK: USC VS. | 6.30470183000000 West F 15.00000000000000 5.017930298427640 24.280985910000000 | n account of the other activity asserted. Accordingly, the Debtors seel Realm Shires Services Inc. 6.304701830(15.000000000000000000000000000000000000 |
| odify the asserted | d claim to match their boo | oks and records | BRZ CUSDT DOGE LINK MULTIPLE NFL NFTS NFT (380488799882164269/ENTRANCE VOUCHER #2084) NFT (412169688101974804/MARCUS ALLEN'S PLAYBOOK: SEATTLE SEAHAWKS VS. LOS ANGELES RAIDERS - OCTOBER 7, 1984 #61) NFT (447530400944482117/TIM BROWN'S PLAYBOOK: MICHIGAN STATE VS. NOTRE DAME - SEPTEMBER 19, 1987 #43) NFT (461322560306424054/MARCUS ALLEN'S PLAYBOOK: SEATTLE SEAHAWKS VS. LOS ANGELES RAIDERS - OCTOBER 7, 1984 #60) NFT (492044369166159491/MARCUS ALLEN'S PLAYBOOK: USC VS. WASHINGTON - NOVEMBER 14, 1981 | 6.30470183000000 West F 15.00000000000000 5.017930298427640 24.280985910000000 | n account of the other activity asserted. Accordingly, the Debtors seel Realm Shires Services Inc. 6.304701830 15.0000000000 5.017930298- 24.280985910 0.0000000000 1.0000000000 1.000000000 |
| odify the asserted | d claim to match their boo | oks and records | BRZ CUSDT DOGE LINK MULTIPLE NFL NFTS NFT (380488799882164269/ENTRANCE VOUCHER #2084) NFT (412169688101974804/MARCUS ALLEN'S PLAYBOOK: SEATTLE SEAHAWKS VS. LOS ANGELES RAIDERS - OCTOBER 7, 1984 #61) NFT (447530400944482117/TIM BROWN'S PLAYBOOK: MICHIGAN STATE VS. NOTRE DAME - SEPTEMBER 19, 1987 #43) NFT (461322560306424054/MARCUS ALLEN'S PLAYBOOK: SEATTLE SEAHAWKS VS. LOS ANGELES RAIDERS - OCTOBER 7, 1984 #60) NFT (46132560306424054/MARCUS ALLEN'S PLAYBOOK: USC VS. WASHINGTON - NOVEMBER 14, 1981 #57) | 6.30470183000000 West F 15.00000000000000 5.017930298427640 24.280985910000000 | n account of the other activity asserted. Accordingly, the Debtors seel Realm Shires Services Inc. 6.304701830(15.000000000000000000000000000000000000 |
| odify the asserted | d claim to match their boo | oks and records | BRZ CUSDT DOGE LINK MULTIPLE NFL NFTS NFT (380488799882164269/ENTRANCE VOUCHER #2084) NFT (412169688101974804/MARCUS ALLEN'S PLAYBOOK: SEATTLE SEAHAWKS VS. LOS ANGELES RAIDERS - OCTOBER 7, 1984 #613) NFT (447530400944482117/IIM BROWN'S PLAYBOOK: MICHIGAN STATE VS. NOTRE DAME - SEPTEMBER 19, 1987 #43) NFT (461322560306424054/MARCUS ALLEN'S PLAYBOOK: MICHIGAN STATE SEAHAWKS VS. LOS ANGELES RAIDERS - OCTOBER 7, 1984 #60) NFT (492044369166159491/MARCUS ALLEN'S PLAYBOOK: USC VS. WASHINGTON - NOVEMBER 14, 1981 #57) NFT (542698414673309147/MARCUS ALLEN'S PLAYBOOK: USC VS. | 6.30470183000000 West F 15.00000000000000 5.017930298427640 24.280985910000000 | n account of the other activity asserted. Accordingly, the Debtors seel Realm Shires Services Inc. 6.304701830 15.0000000000 5.017930298- 24.280985910 0.0000000000 1.0000000000 1.000000000 |
| odify the asserted | d claim to match their boo | oks and records | BRZ CUSDT DOGE LINK MULTIPLE NFL NFTS NFT (380488799882164269/ENTRANCE VOUCHER #2084) NFT (412169688101974804/MARCUS ALLEN'S PLAYBOOK: SEATTLE SEAHAWKS VS. LOS ANGELES RAIDERS - OCTOBER 7, 1984 #61) NFT (447530400944482117/TIM BROWN'S PLAYBOOK: MICHIGAN STATE VS. NOTRE DAME - SEPTEMBER 19, 1987 #43) NFT (461322560306424054/MARCUS ALLEN'S PLAYBOOK: SEATTLE SEAHAWKS VS. LOS ANGELES RAIDERS - OCTOBER 7, 1984 #60) NFT (492044369166159491/MARCUS ALLEN'S PLAYBOOK: USC VS. WASHINGTON - NOVEMBER 14, 1981 #57) NFT (542698414673309147/MARCUS ALLEN'S PLAYBOOK: USC VS. WASHINGTON - NOVEMBER 14, 1981 | 6.30470183000000 West F 15.00000000000000 5.017930298427640 24.280985910000000 | n account of the other activity asserted. Accordingly, the Debtors seel Realm Shires Services Inc. 6.304701830 15.000000000 15.017930298-24.2809859100 0.000000000000000000000000000000000 |
| odify the asserted | d claim to match their boo | oks and records | BRZ CUSDT DOGE LINK MULTIPLE NFL NFTS NFT (380488799882164269/ENTRANCE VOUCHER #2084) NFT (412169688101974804/MARCUS ALLEN'S PLAYBOOK: SEATTLE SEAHAWKS VS. LOS ANGELES RAIDERS - OCTOBER 7, 1984 #61) NFT (447530400944482117/TIM BROWN'S PLAYBOOK: MICHIGAN STATE VS. NOTRE DAME - SEPTEMBER 19, 1987 #43) NFT (461322560306424054/MARCUS ALLEN'S PLAYBOOK: SEATTLE SEAHAWKS VS. LOS ANGELES RAIDERS - OCTOBER 7, 1984 #60) NFT (492044369166159491/MARCUS ALLEN'S PLAYBOOK: USC VS. WASHINGTON - NOVEMBER 14, 1981 #57) NFT (542698414673309147/MARCUS ALLEN'S PLAYBOOK: USC VS. WASHINGTON - NOVEMBER 14, 1981 #57) NFT (542698414673309147/MARCUS ALLEN'S PLAYBOOK: USC VS. WASHINGTON - NOVEMBER 14, 1981 #67) | 6.30470183000000 West F 15.00000000000000 5.017930298427640 24.280985910000000 | n account of the other activity asserted. Accordingly, the Debtors seel Realm Shires Services Inc. 6.304701830 15.0000000000 5.017930298- 24.280985910 0.0000000000 1.0000000000 1.000000000 |
| odify the asserted | d claim to match their boo | oks and records | BRZ CUSDT DOGE LINK MULTIPLE NFL NFTS NFT (380488799882164269/ENTRANCE VOUCHER #2084) NFT (41216968101974804/MARCUS ALLEN'S PLAYBOOK: SEATTLE SEAHAWKS VS. LOS ANGELES RAIDERS - OCTOBER 7, 1984 #61) NFT (447530400944482117/TIM BROWN'S PLAYBOOK: MICHIGAN STATE VS. NOTRE DAME - SEPTEMBER 19, 1987 #43) NFT (461322560306424054/MARCUS ALLEN'S PLAYBOOK: SEATTLE SEAHAWKS VS. LOS ANGELES RAIDERS - OCTOBER 7, 1984 #60) NFT (49204369166159491/MARCUS ALLEN'S PLAYBOOK: USC VS. WASHINGTON - NOVEMBER 14, 1981 #57) NFT (542698414673309147/MARCUS ALLEN'S PLAYBOOK: USC VS. WASHINGTON - NOVEMBER 14, 1981 #67) NFT (570816397552952574/MARCUS ALLEN'S PLAYBOOK: USC VS. WASHINGTON - NOVEMBER 14, 1981 #67) NFT (570816397552952574/MARCUS ALLEN'S PLAYBOOK: USC VS. | 6.30470183000000 West F 15.00000000000000 5.017930298427640 24.280985910000000 | n account of the other activity asserted. Accordingly, the Debtors seel Realm Shires Services Inc. 6.304701830 15.000000000 15.017930298-24.2809859100 0.000000000000000000000000000000000 |
| odify the asserted | d claim to match their boo | oks and records | BRZ CUSDT DOGE LINK MULTIPLE NFL NFTS NFT (380488799882164269/ENTRANCE VOUCHER #2084) NFT (412169688101974804/MARCUS ALLEN'S PLAYBOOK: SEATTLE SEAHAWKS VS. LOS ANGELES RAIDERS - OCTOBER 7, 1984 #161) NFT (447530400944482117/TIM BROWN'S PLAYBOOK: MICHIGAN STATE VS. NOTRE DAME - SEPTEMBER 19, 1987 #43) NFT (461322560306424054/MARCUS ALLEN'S PLAYBOOK: SEATTLE SEAHAWKS VS. LOS ANGELES RAIDERS - OCTOBER 7, 1984 #160) NFT (492044369166159491/MARCUS ALLEN'S PLAYBOOK: USC VS. WASHINGTON - NOVEMBER 14, 1981 #57) NFT (542698414673309147/MARCUS ALLEN'S PLAYBOOK: USC VS. WASHINGTON - NOVEMBER 14, 1981 #67) NFT (570816397552952574/MARCUS ALLEN'S PLAYBOOK: USC VS. WASHINGTON - NOVEMBER 14, 1981 #67) NFT (570816397552952574/MARCUS ALLEN'S PLAYBOOK: USC VS. WASHINGTON - NOVEMBER 14, 1981 #67) NFT (570816397552952574/MARCUS ALLEN'S PLAYBOOK: USC VS. WASHINGTON - NOVEMBER 14, 1981 | 6.30470183000000 West F 15.00000000000000 5.017930298427640 24.280985910000000 | n account of the other activity asserted. Accordingly, the Debtors seel Realm Shires Services Inc. 6.304701830 15.000000000 5.017930298 24.280985910 0.0000000000 1.0000000000 1.000000000 |
| odify the asserted | d claim to match their boo | oks and records | PREVENTION OF THE PROPERTY OF | 6.304701830000000 15.000000000000000 5.017930298427640 24.280985910000000 5.000000000000000000 | n account of the other activity asserted. Accordingly, the Debtors seel Realm Shires Services Inc. 6.304701830 15.0000000000 15.017930298- 24.280985910 0.0000000000 1.0000000000 1.000000000 |
| odify the asserted | d claim to match their boo | oks and records | BRZ CUSDT DOGE LINK MULTIPLE NFL NFTS NFT (380488799882164269/ENTRANCE VOUCHER #2084) NFT (41216968101974804/MARCUS ALLEN'S PLAYBOOK: SEATTLE SEAHAWKS VS. LOS ANGELES RAIDERS - OCTOBER 7, 1984 #61) NFT (1447530400944482117/TIM BROWN'S PLAYBOOK: MICHIGAN STATE VS. NOTRE DAME - SEPTEMBER 19, 1987 #43) NFT (461322560306424054/MARCUS ALLEN'S PLAYBOOK: SEATTLE SEAHAWKS VS. LOS ANGELES RAIDERS - OCTOBER 7, 1984 #60) NFT (49204369166159491/MARCUS ALLEN'S PLAYBOOK: USC VS. WASHINGTON - NOVEMBER 14, 1981 #57) NFT (542698414673309147/MARCUS ALLEN'S PLAYBOOK: USC VS. WASHINGTON - NOVEMBER 14, 1981 #67) NFT (570816397552952574/MARCUS ALLEN'S PLAYBOOK: USC VS. WASHINGTON - NOVEMBER 14, 1981 #67) NFT (570816397552952574/MARCUS ALLEN'S PLAYBOOK: USC VS. WASHINGTON - NOVEMBER 14, 1981 #67) NFT (570816397552952574/MARCUS ALLEN'S PLAYBOOK: USC VS. WASHINGTON - NOVEMBER 14, 1981 #65) SHIB | 6.304701830000000 15.000000000000000 5.017930298427640 24.280985910000000 5.00000000000000000000000000000 | n account of the other activity asserted. Accordingly, the Debtors seel Realm Shires Services Inc. 6.304701830 15.000000000 15.017930298-24.280985910 0.0000000000 1.0000000000 1.000000000 |
| odify the asserted | d claim to match their boo | oks and records | PREVENTION OF THE PROPERTY OF | 6.304701830000000 15.000000000000000 5.017930298427640 24.280985910000000 5.000000000000000000 | n account of the other activity asserted. Accordingly, the Debtors seel Realm Shires Services Inc. 6.304701830 15.0000000000 15.017930298- 24.280985910 0.0000000000 1.0000000000 1.000000000 |
| odify the asserted | d claim to match their boo | oks and records | BRZ CUSDT DOGE LINK MULTIPLE NFL NFTS NFT (380488799882164269/ENTRANCE VOUCHER #2084) NFT (412169688101974804/MARCUS ALLEN'S PLAYBOOK: SEATTLE SEAHAWKS VS. LOS ANGELES RAIDERS - OCTOBER 7, 1984 #61) NFT (447530400944482117/TIM BROWN'S PLAYBOOK: MICHIGAN STATE VS. NOTRE DAME - SEPTEMBER 19, 1987 #43) NFT (461322560306424054/MARCUS ALLEN'S PLAYBOOK: MICHIGAN STATE VS. NOTRE DAME - SEPTEMBER 19, 1987 #43) NFT (461322560306424054/MARCUS ALLEN'S PLAYBOOK: USC VS. WASHINGTON - NOVEMBER 14, 1981 #57) NFT (542698414673309147/MARCUS ALLEN'S PLAYBOOK: USC VS. WASHINGTON - NOVEMBER 14, 1981 #67) NFT (570816397552952574/MARCUS ALLEN'S PLAYBOOK: USC VS. WASHINGTON - NOVEMBER 14, 1981 #67) NFT (570816397552952574/MARCUS ALLEN'S PLAYBOOK: USC VS. WASHINGTON - NOVEMBER 14, 1981 #67) NFT (570816397552952574/MARCUS ALLEN'S PLAYBOOK: USC VS. WASHINGTON - NOVEMBER 14, 1981 #67) NFT (570816397552952574/MARCUS ALLEN'S PLAYBOOK: USC VS. WASHINGTON - NOVEMBER 14, 1981 #65) SHIB | 6.304701830000000 15.000000000000000 5.017930298427640 24.280985910000000 5.00000000000000000000000000000 | n account of the other activity asserted. Accordingly, the Debtors seel Realm Shires Services Inc. 6.304701830 15.0000000000 5.017930298 24.280985910 0.0000000000 1.0000000000 1.000000000 |
| odify the asserted | d claim to match their boo | oks and records | Prelated accompanying materials and their books BRZ CUSDT DOGE LINK MULTIPLE NFL NFTS NFT (380485799882164269/ENTRANCE VOUCHER #2084) NFT (412169688101974804/MARCUS ALLEN'S PLAYBOOK: SEATTLE SEAHAWKS VS. LOS ANGELES RAIDERS - OCTOBER 7, 1984 #61) NFT (447530400944482117/TIM BROWN'S PLAYBOOK: MICHIGAN STATE VS. NOTRE DAME - SEPTEMBER 19, 1987 #43) NFT (461322560306424054/MARCUS ALLEN'S PLAYBOOK: SEATTLE SEAHAWKS VS. LOS ANGELES RAIDERS - OCTOBER 7, 1984 #60) NFT (492044369166159491/MARCUS ALLEN'S PLAYBOOK: USC VS. WASHINGTON - NOVEMBER 14, 1981 #57) NFT (542698414673309147/MARCUS ALLEN'S PLAYBOOK: USC VS. WASHINGTON - NOVEMBER 14, 1981 #67) NFT (570816397552952574/MARCUS ALLEN'S PLAYBOOK: USC VS. WASHINGTON - NOVEMBER 14, 1981 #67) NFT (570816397552952574/MARCUS ALLEN'S PLAYBOOK: USC VS. WASHINGTON - NOVEMBER 14, 1981 #66) SHIB SOL TRX | 6.304701830000000 15.000000000000000 5.017930298427640 24.280985910000000 5.00000000000000000000000000000 | n account of the other activity asserted. Accordingly, the Debtors seel Realm Shires Services Inc. 6.304701830 15.000000000 15.017930298-24.280985910 0.0000000000 1.0000000000 1.000000000 |
| odify the asserted | d claim to match their boo | oks and records | BRZ CUSDT DOGE LINK MULTIPLE NFL NFTS NFT (380488799882164269/ENTRANCE VOUCHER #2084) NFT (41216968101974804/MARCUS ALLEN'S PLAYBOOK: SEATTLE SEAHAWKS VS. LOS ANGELES RAIDERS - OCTOBER 7, 1984 #61) NFT (1447530400944482117/TIM BROWN'S PLAYBOOK: MICHIGAN STATE VS. NOTRE DAME - SEPTEMBER 19, 1987 #43) NFT (461322560306424054/MARCUS ALLEN'S PLAYBOOK: SEATTLE SEAHAWKS VS. LOS ANGELES RAIDERS - OCTOBER 7, 1984 #60) NFT (49204369166159491/MARCUS ALLEN'S PLAYBOOK: USC VS. WASHINGTON - NOVEMBER 14, 1981 #57) NFT (542698414673309147/MARCUS ALLEN'S PLAYBOOK: USC VS. WASHINGTON - NOVEMBER 14, 1981 #57) NFT (570816397552952574/MARCUS ALLEN'S PLAYBOOK: USC VS. WASHINGTON - NOVEMBER 14, 1981 #67) NFT (570816397552952574/MARCUS ALLEN'S PLAYBOOK: USC VS. WASHINGTON - NOVEMBER 14, 1981 #67) SHIB SOL TRX USD | 6.304701830000000 15.000000000000000 5.017930298427640 24.280985910000000 5.00000000000000000000000000000 | n account of the other activity asserted. Accordingly, the Debtors seel Realm Shires Services Inc. 6.304701830 15.000000000 15.017930298-24.280985910 0.0000000000 1.0000000000 1.000000000 |

 modify the asserted claim to match their books and records

 969
 Name on file
 FTX Trading Ltd.
 ATLAS
 565,265.00000000000000
 FTX Trading Ltd.
 565,265.84420000000000

 BTC
 0.000048428653693

Case 22-11068-JTD Doc 29082-1 Filed 12/26/24 Page 24 of 76

| | | | Asserted Claims | | Would | ed Claim |
|-----------------|--|--|---|--|--|--|
| Claim umber | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | ETH | | | 0.0005491000 |
| | | | ETHW FLM-PERP | | | 0.0005491000 -0.0000000000 |
| | | | IMX | | | 0.0979300000 |
| | | | LTC | | | 0.0017308000 |
| | | | REEF | 9,019.00000000000000 | | 9.0190000000 |
| | | | TRX | -, | | 0.0000010000 |
| | | | USD | 0.017832182965004 | | 0.0178321829 |
| | | | USDT | | | 0.0091544030 |
| | | | XAUT | | | 0.0000827380 |
| | | | XRP | | | 0.6365648700 |
| | | | | | | |
| | | | Other Activity Asserted: None - None | | | 0.0000000000 |
| | | | | s and records. Based on this review, the Debtor s | | |
| iatch t 1 | he quantities and holdings i Name on file | in such customer's accounts. No liability exis West Realm Shires Services Inc. | ts on account of the other activity asserted. A ETHW | Accordingly, the Debtors seek to modify the asser 0.313562310000000 | ted claim to match their books and record West Realm Shires Services Inc. | ds. 0.3135623100 |
| | | | SHIB | 3.00000000000000 | | 3.0000000000 |
| | | | TRX | 1.000000000000000 | | 1.0000000000 |
| | | | USD | 1,458.806457144942400 | | 979.8064571449 |
| | | | Other Activity Asserted: None - None | | | 0.0000000000 |
| n: The | Debtors have conducted a | review of the filed proof of claim and any re | lated accompanying materials and their book | s and records. Based on this review, the Debtor s | ubmits that the customer asserted crypto | ocurrency quantities and fiat which |
| | he quantities and holdings i | in such customer's accounts. No liability exis | ts on account of the other activity asserted. A | Accordingly, the Debtors seek to modify the asser | ted claim to match their books and record | ds. |
| | Name on file | FTX Trading Ltd. | BTC FTT | 0.000043321600000 57.625613713919990 | FTX Trading Ltd. | 0.0000216608 28.8128068569 |
| | | | USD | 0.00000000000000 | | 28.8128068569 0.0000000169 |
| | | | USDT | 2,007.34722869080000 | | 1,003.6736143454 |
| | | | 33D1 | 2,007.347220090000000 | | 1,003.0730143434 |
| | | | Other Activity Asserted: None - None | | | 0.0000000000 |
| | | | | s and records. Based on this review, the Debtor s | | |
| atch t | he quantities and holdings i Name on file | in such customer's accounts. No liability exis Quoine Pte Ltd | ts on account of the other activity asserted. A BTC | Accordingly, the Debtors seek to modify the asser 0.000011300000000 | | ds. 0.0000000000 |
| | ivanie on nie | Quome i te Eta | ETH | 0.292984480000000 | quome i te eta | 0.292984480 |
| | | | ETHW | 0.292984480000000 | | 0.2929844800 |
| | | | | | | |
| | | | Other Activity Asserted: 112.87 USD - FT | | | 0.0000000000 |
| atch t | he quantities and holdings i | | | s and records. Based on this review, the Debtor s tivity relates to an account with an active schedul | | |
| BOOKS B | and records. Name on file | FTX Trading Ltd. | BULL | 0.165818355945000 | FTX Trading Ltd | 0.1658183559 |
| • | rame on me | The trading Etc. | FIL-PERP | 12.60000000000000 | TX Trueling Ltd. | 12.600000000 |
| | | | FTT | 26.725824341505344 | | 26.7258243415 |
| | | | SRM | 57.076090140000000 | | 57.076090140 |
| | | | | | | |
| | | | | | | 1.101913600 |
| | | | SRM_LOCKED | 1.101913600000000 | | |
| | | | | | | 0.000902000 |
| | | | SRM_LOCKED TRX USD USDT | 1.101913600000000 0.000902000000000 | | 0.0009020000 -444.624351804; 2,721.8912472934 |
| | | | SRM_LOCKED TRX USD USDT Other Activity Asserted: 3000 - Usdt | 1.101913600000000 0.000902000000000 -444.624351804217000 5,721.891247293468000 | | |
| atch t books | he quantities and holdings i and records. | in such customer's accounts. The transaction | SRM_LOCKED TRX USD USDT Other Activity Asserted: 3000 - Usdt lated accompanying materials and their book activity referenced in the claimant's other ac | 1.101913600000000 0.000902000000000 -444.62431804217000 5,721.891247293468000 s and records. Based on this review, the Debtor stivity relates to an account with an active schedul | ed claim. Accordingly, the Debtors seek t | 0.009920006 -444.6243518047 2,721.8912472934 0.0000000000 courrency quantities and flat which o modify the asserted claim to mate |
| atch t | he quantities and holdings i | | SRM_LOCKED TRX USD USDT Other Activity Asserted: 3000 - Usdt lated accompanying materials and their book activity referenced in the claimant's other ac 3X LONG ALGORAND | 1.101913600000000 0.000902000000000 -444.624351804217000 5,721.891247293468000 | ed claim. Accordingly, the Debtors seek t | 0.0009020001 -444.62451804 2,721.891247293 0.000000000 ocurrency quantities and fiat which o modify the asserted claim to mature |
| atch t | he quantities and holdings i and records. | in such customer's accounts. The transaction | SRM_LOCKED TRX USD USDT Other Activity Asserted: 3000 - Usdt lated accompanying materials and their book activity referenced in the claimant's other ac 3X LONG ALGORAND ALGOBULL | 1.101913600000000 0.000902000000000 -444.62431804217000 5,721.891247293468000 s and records. Based on this review, the Debtor stivity relates to an account with an active schedul | ed claim. Accordingly, the Debtors seek t | 0.0009020000 -444.6243518047 2,721.8912472934 0.00000000000000000000000000000000000 |
| atch t oooks | he quantities and holdings i and records. | in such customer's accounts. The transaction | SRM_LOCKED TRX USD USDT Other Activity Asserted: 3000 - Usdt lated accompanying materials and their book activity referenced in the claimant's other ac 3X LONG ALGORAND ALGOBULL ETHBULL | 1.101913600000000 0.000902000000000 -444.62431804217000 5,721.891247293468000 s and records. Based on this review, the Debtor stivity relates to an account with an active schedul | ed claim. Accordingly, the Debtors seek t | 0.009920006 -444.624518047 2,721.8912472934 0.0000000000 courrency quantities and fiat which o modify the asserted claim to matu 0.0000000000 5,336,929.3992380566 0.000953425 |
| atch t ooks | he quantities and holdings i and records. | in such customer's accounts. The transaction | SRM_LOCKED TRX USD USDT Other Activity Asserted: 3000 - Usdt lated accompanying materials and their book activity referenced in the claimant's other ac 3X LONG ALGORAND ALGOBULL ETHBULL TRY | 1.101913600000000 0.00090200000000 444.624351804217000 5,721.891247293468000 s and records. Based on this review, the Debtor s ivity relates to an account with an active schedul 1,000,000.00000000000000000000000000000 | ed claim. Accordingly, the Debtors seek t | 0.000902000 -444.624351840 2,721.891247293 0.000000000 ocurrency quantities and flat which o modify the asserted claim to mat 0.000000000 5,336,929.399238056 0.000095342 0.0000000000 |
| atch t | he quantities and holdings i and records. | in such customer's accounts. The transaction | SRM_LOCKED TRX USD USDT Other Activity Asserted: 3000 - Usdt lated accompanying materials and their book activity referenced in the claimant's other ac 3X LONG ALGORAND ALGOBULL ETHBULL TRY USD | 1.101913600000000 0.000902000000000 -444.62431804217000 5,721.891247293468000 s and records. Based on this review, the Debtor stivity relates to an account with an active schedul | ed claim. Accordingly, the Debtors seek t | 0.000902000 -444.624351804 2,721.891247293 0.000000000 courrency quantities and fiat which o modify the asserted claim to mat 0.000000000 5,336,929.399238056 0.000095342 0.000000879 0.0000000879 |
| atch t | he quantities and holdings i and records. | in such customer's accounts. The transaction | SRM_LOCKED TRX USD USDT Other Activity Asserted: 3000 - Usdt lated accompanying materials and their book activity referenced in the claimant's other ac 3X LONG ALGORAND ALGOBULL ETHBULL TRY | 1.101913600000000 0.00090200000000 444.624351804217000 5,721.891247293468000 s and records. Based on this review, the Debtor s ivity relates to an account with an active schedul 1,000,000.00000000000000000000000000000 | ed claim. Accordingly, the Debtors seek t | 0.000902000 -444.624351804 2,721.891247293 0.000000000 courrency quantities and fiat which o modify the asserted claim to mat 0.000000000 5,336,929.399238056 0.000005342 0.00000000879 |
| atch t | he quantities and holdings i and records. | in such customer's accounts. The transaction | SRM_LOCKED TRX USD USDT Other Activity Asserted: 3000 - Usdt lated accompanying materials and their book activity referenced in the claimant's other ac 3X LONG ALGORAND ALGOBULL ETHBULL TRY USD | 1.101913600000000 0.00090200000000 1.404.62431804217000 5,721.891247293468000 s and records. Based on this review, the Debtor s livity relates to an account with an active schedul 1,000,000.00000000000000000000000000000 | ed claim. Accordingly, the Debtors seek t | 0.000902000 -444.624351840 2,721.891247293 0.000000000 ocurrency quantities and fiat which o modify the asserted claim to mat 0.000000000 5,336,922.399238056 0.000093342 0.000000000 0.0000000079 0.000000001 |
| n: The | the quantities and holdings i and records. Name on file | in such customer's accounts. The transaction West Realm Shires Services Inc. | SRM_LOCKED TRX USD USDT Other Activity Asserted: 3000 - Usdt lated accompanying materials and their book activity referenced in the claimant's other ac 3X LONG ALGORAND ALGOBULL ETHBULL TRY USD USDT Other Activity Asserted: 5000\$ - Zararim lated accompanying materials and their book | 1.101913600000000 0.00090200000000 1.404.62431804217000 5,721.891247293468000 s and records. Based on this review, the Debtor s livity relates to an account with an active schedul 1,000,000.00000000000000000000000000000 | ed claim. Accordingly, the Debtors seek to FTX Trading Ltd. | 0.000902000 -444.624351840 2,721.891247293 0.000000000 ocurrency quantities and flat which o modify the asserted claim to mat 0.000000000 5,336,929.399238056 0.000095342 0.000000000 0.0000000001 0.0000000001 |
| n: The | the quantities and holdings is and records. Name on file Debtors have conducted a the quantities and holdings is. In addition, based on the | in such customer's accounts. The transaction West Realm Shires Services Inc. review of the filed proof of claim and any re in such customer's accounts. The holdings m Debtors' review of their books and records, i | SRM_LOCKED TRX USD USDT Other Activity Asserted: 3000 - Usdt lated accompanying materials and their book activity referenced in the claimant's other ac 3X LONG ALGORAND ALGOBULL ETHBULL TRY USD USDT Other Activity Asserted: 5000\$ - Zararimi lated accompanying materials and their book entioned in the claimant's other activity are lihe Debtor entity against which the Proof of C | 1.101913600000000 0.00090200000000 1.444.624351804217000 5,721.891247293468000 s and records. Based on this review, the Debtor stivity relates to an account with an active schedul 1,000,000.00000000000000000000000000000 | ed claim. Accordingly, the Debtors seek to FTX Trading Ltd. ubmits that the customer asserted cryptor. Accordingly, the Debtors seek to modifictor in the Asserted Claims to th | 0.009902000 -444.624351840 2,721.891247293 0.000000000 ocurrency quantities and fiat which o modify the asserted claim to mat 0.000000000 5,336,929.399238056 0.0000095342 0.000000000 0.000000879 0.0000000000 0.0000000000000000000000 |
| n: The | the quantities and holdings is and records. Name on file Debtors have conducted a the quantities and holdings is the quant | in such customer's accounts. The transaction West Realm Shires Services Inc. review of the filed proof of claim and any re in such customer's accounts. The holdings m | SRM_LOCKED TRX USD USDT Other Activity Asserted: 3000 - Usdt lated accompanying materials and their book activity referenced in the claimant's other ac 3X LONG ALGORAND ALGOBULL ETHBULL TRY USD USDT Other Activity Asserted: 5000\$ - Zararimi lated accompanying materials and their book entioned in the claimant's other activity are II the Debtor entity against which the Proof of C AVAX | 1.101913600000000 0.00990200000000 1.444.624351804217000 5,721.891247293468000 5,721.891247293468000 5 and records. Based on this review, the Debtor sivity relates to an account with an active schedul 1,000,000.00000000000000000000000000000 | ed claim. Accordingly, the Debtors seek to FTX Trading Ltd. ubmits that the customer asserted cryptor. Accordingly, the Debtors seek to modifictor in the Asserted Claims to th | 0.00992000 -444.624351840 2,721.891247293 0.000000000 ocurrency quantities and fiat which o modify the asserted claim to mat 0.000000000 5,336,929.399238056 0.000095342 0.000000000 0.000000001 0.000000001 0.00000000 |
| n: The | the quantities and holdings is and records. Name on file Debtors have conducted a the quantities and holdings is. In addition, based on the | in such customer's accounts. The transaction West Realm Shires Services Inc. review of the filed proof of claim and any re in such customer's accounts. The holdings m Debtors' review of their books and records, i | SRM_LOCKED TRX USD USDT Other Activity Asserted: 3000 - Usdt lated accompanying materials and their book activity referenced in the claimant's other ac 3X LONG ALGORAND ALGOBULL ETHBULL TRY USD USDT Other Activity Asserted: 5000\$ - Zararımı lated accompanying materials and their book entioned in the claimant's other activity are li the Debtor entity against which the Proof of C AVAX BNB | 1.101913600000000 | ed claim. Accordingly, the Debtors seek to FTX Trading Ltd. ubmits that the customer asserted cryptor. Accordingly, the Debtors seek to modifictor in the Asserted Claims to th | 0.00992000 -444.62435184 2,721.891247293 0.0000000000 ocurrency quantities and flat which o modify the asserted claim to mat 0.000000000 0.000000000 0.000000000 0.000000 |
| n: The | the quantities and holdings is and records. Name on file Debtors have conducted a the quantities and holdings is. In addition, based on the | in such customer's accounts. The transaction West Realm Shires Services Inc. review of the filed proof of claim and any re in such customer's accounts. The holdings m Debtors' review of their books and records, i | SRM_LOCKED TRX USD USDT Other Activity Asserted: 3000 - Usdt lated accompanying materials and their book activity referenced in the claimant's other ac 3X LONG ALGORAND ALGOBULL ETHBULL TRY USD USDT Other Activity Asserted: 5000\$ - Zararimi lated accompanying materials and their book entioned in the claimant's other activity are life be Debtor entity against which the Proof of C AVAX BNB BRL | 1.101913600000000 | ed claim. Accordingly, the Debtors seek to FTX Trading Ltd. ubmits that the customer asserted cryptor. Accordingly, the Debtors seek to modifictor in the Asserted Claims to th | 0.00992000 -444.624351840 2,721.891247293 0.000000000 ocurrency quantities and fiat which o modify the asserted claim to mat 0.000000000 5,336,929.399238056 0.000095342 0.000000000 0.0000000000 0.0000000000 |
| n: The | the quantities and holdings is and records. Name on file Debtors have conducted a the quantities and holdings is. In addition, based on the | in such customer's accounts. The transaction West Realm Shires Services Inc. review of the filed proof of claim and any re in such customer's accounts. The holdings m Debtors' review of their books and records, i | SRM_LOCKED TRX USD USDT Other Activity Asserted: 3000 - Usdt lated accompanying materials and their book activity referenced in the claimant's other ac 3X LONG ALGORAND ALGOBULL ETHBULL TRY USD USDT Other Activity Asserted: 5000\$ - Zararımı lated accompanying materials and their book entioned in the claimant's other activity are lihe Debtor entity against which the Proof of C AVAX BNB BRL BTC | 1.101913600000000 0.0099000000000 1.0090000000000 | ed claim. Accordingly, the Debtors seek to FTX Trading Ltd. ubmits that the customer asserted cryptor. Accordingly, the Debtors seek to modifictor in the Asserted Claims to th | 0.009902000 -444.624351840 2,721.891247293 0.000000000 ocurrency quantities and fiat which o modify the asserted claim to mat 0.000000000 5,336,929.399258055 0.000095342 0.000000001 0.000000001 0.000000000 ocurrency quantities and fiat which the asserted claim to match their the Debtor identified in the Modifier to D.000077400 0.540000000 0.00007716081 |
| n: The | the quantities and holdings is and records. Name on file Debtors have conducted a the quantities and holdings is. In addition, based on the | in such customer's accounts. The transaction West Realm Shires Services Inc. review of the filed proof of claim and any re in such customer's accounts. The holdings m Debtors' review of their books and records, i | SRM_LOCKED TRX USD USDT Other Activity Asserted: 3000 - Usdt lated accompanying materials and their book activity referenced in the claimant's other ac 3X LONG ALGORAND ALGOBULL ETHBULL TRY USD USDT Other Activity Asserted: 5000\$ - Zararımı lated accompanying materials and their book entioned in the claimant's other activity are life Debtor entity against which the Proof of C AVAX BNB BRL BTC CRV | 1.101913600000000 | ed claim. Accordingly, the Debtors seek to FTX Trading Ltd. ubmits that the customer asserted cryptor. Accordingly, the Debtors seek to modifictor in the Asserted Claims to th | 0.00992000 -444.624351840 2,721.891247293 0.000000000 ocurrency quantities and flat which o modify the asserted claim to mat 0.00000000 5,336,929.399238056 0.000090379 0.000000000 0.00000000000000000000000 |
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| 85386 | Name on file | FTX Trading Ltd. | BTC-PERP | 0.00000000000000 FTX Trading Ltd. | 0.0000000000000000 |
|-------|--------------|------------------|-----------|-----------------------------------|---------------------|
| | | | ETH-PERP | 0.00000000000000 | 0.000000000000000 |
| | | | LUNC-PERP | 0.0000000092995 | 0.000000000092995 |
| | | | SOI-PERP | 0.0000000000000 | 0.00000000000000000 |

Case 22-11068-JTD Doc 29082-1 Filed 12/26/24 Page 25 of 76

| | | | Asserted Claims | | Modifie | ed Claim_ |
|-----------------------|------------|--|---|---|--|---|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| iumber | Name | Desicol | USD USDT | 31.096528323115727 90.664990659000000 | Desicol | 31.096528323115 45.334990659000 |
| | | | Other Activity Asserted: USD (USD) 31,10 /// | USD Tether (USDT) 45,33 - all my | | 0.000000000000 |
| | | | Portfolio lated accompanying materials and their books and entioned in the claimant's other activity are listed | | | |
| d records. 340 Nan | ne on file | West Realm Shires Services Inc. | BTC | 0.000030022163246 West | Realm Shires Services Inc. | 0.000030022163 |
| | | | DOGE NFT (301738009514059181/SAUDI ARABIA TICKET STUB #1313) | 1.0000000000000000000000000000000000000 | | 1.0000000000000000000000000000000000000 |
| | | | NFT (309887037054502015/AUSTIN TICKET STUB #58) | 1.00000000000000 | | 1.000000000000 |
| | | | NFT (331673713991697816/AUSTRIA TICKET STUB #173) | 1.00000000000000 | | 1.000000000000 |
| | | | NFT (342379080235522897/BAHRAIN TICKET STUB #105) | | | 1.000000000000 |
| | | | NFT (353736194752953394/MEXICO TICKET STUB #14) | | | 1.000000000000 |
| | | | NFT (359686331961079045/FRANCE TICKET STUB #251) | | | 1.00000000000 |
| | | | NFT (363116316265276050/BARCELONA TICKET STUB #1424) | | | 1.000000000000 |
| | | | NFT (368533722715663082/AUSTRALIA | | | |
| | | | TICKET STUB #727) NFT (379620551863297859/MIAMI | | | 1.0000000000000000000000000000000000000 |
| | | | TICKET STUB #52) NFT (383853498227669876/NETHERLANDS | | | 1.000000000000 |
| | | | TICKET STUB #116) NFT (395963559441537601/BAKU | | | 1.000000000000 |
| | | | TICKET STUB #41) | | | 1.0000000000000 |
| | | | NFT (421699466023023246/SINGAPORE TICKET STUB #94) | | | 1.0000000000000 |
| | | | NFT (440712572900417877/MONACO TICKET STUB #61) | | | 1.000000000000 |
| | | | NFT (450730532797823220/MONZA TICKET STUB #96) | | | 1.00000000000 |
| | | | NFT (508744523184765936/JAPAN TICKET STUB #47) | | | 1.000000000000 |
| | | | NFT (522865498783819503/MONTREAL TICKET STUB #230) NFT (528091776212361504/IMOLA | | | 1.000000000000 |
| | | | TICKET STUB #175) | | | 1.0000000000000000000000000000000000000 |
| | | | NFT (533505242200811068/HUNGARY TICKET STUB #422) | | | 1.000000000000 |
| | | | NFT (534767993248591649/MIAMI TICKET STUB #902) NFT (540177470177514394/BELGIUM | | | 1.000000000000 |
| | | | TICKET STUB #256) NFT (566710443869080179/SILVERSTONE | | | 1.000000000000 |
| | | | TICKET STUB #190) SHIB | 1.0000000000000 2.00000000000000 | | 1.000000000000 2.000000000000 |
| | | | SOL TRX | 0.00000010000000 139.593736710000000 | | 0.00000010000 139.593736710000 |
| | | | USD USDT | 0.586443415612327 0.00500000000000 | | 0.586443415612 0.005000000000 |
| | | | Other Activity Asserted: Value of NFTs \$400 - I | | | 0.00000000000 |
| | | eview of the filed proof of claim and any re | unique customer code ######## lated accompanying materials and their books and d records. | records. The holdings mentioned in the claiman | it's other activity are listed in the mo | odified tickers and quantities above. |
| | ne on file | West Realm Shires Services Inc. | BTC USD | 0.000034070000000 West 3,591.591007850000000 | Realm Shires Services Inc. | 0.000034070000 3,591.591007850000 |
| | | | Other Activity Asserted: \$3,589.59 - I attempts FTX account before the company folded. I sold the withdrawal to my linked bank account the email was sent to me indicating the transaction ever sent to my bank account. I have attache (with most of the account number blacked ou processed, the copy of the email, and an Excel | d all my BTC and I initiated the process of morning of November 9th, 2022. An on had completed, but the money was ed my bank statement for that month t) that shows no withdrawal was | | 0.000000000000 |
| t match the qu | | such customer's accounts. The asserted w | lated accompanying materials and their books and thdrawal has been added to the modified tickers at | | | |
| | ne on file | West Realm Shires Services Inc. | SOL USD | 182.0000000000000 West 3.767265000000000 | Realm Shires Services Inc. | 0.000000000000 3.767265000000 |
| | | | Other Activity Asserted: no - no | | | 0.00000000000 |
| | | | lated accompanying materials and their books and ts on account of the other activity asserted. Accord | dingly, the Debtors seek to modify the asserted cl | laim to match their books and record | |
| | ne on file | FTX Trading Ltd. | BTC ETH | 0.000096180000000 FTX TO 0.011860400000000 | rading Ltd. | 0.000096180000 0.011860400000 |
| | | | ETHW | 0.011860400000000 | | 0.011860400000 |
| | | | TRX USD USDT | 0.000001030687840 500.00000000000000 1,306.682316004885111 | | 0.000001030687 -1.082258071796 0.000000004885 |
| | | | Other Activity Asserted: the amount is 653.34 working when the page closed, that led to the amount that I had working was 653.341158 us | 1158 usdt, - I had some trading robots robots no longer opening orders and the idt, that's why I don't agree with the | | 0.000000000000 |
| | | | amount of coins that they are returning to me | : | | |
| | | | lated accompanying materials and their books and entioned in the claimant's other activity are listed | | | |

Case 22-11068-JTD Doc 29082-1 Filed 12/26/24 Page 26 of 76

| Claim Number | | | Asserted Claims | | Modifie | ed Claim_ |
|--|---|---|---|---|---|--|
| | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | BTC | 0.440232700000000 | | 0.1947171100 |
| | | | CUSDT | 1.0000000000000000 | | 1.0000000000 |
| | | | DOGE | 2.000000000000000 | | 2.0000000000 |
| | | | ETH | 0.00000010000000 | | 0.000000100 |
| | | | ETHW | 0.00000008000000 | | 0.0000000080 |
| | | | | 3.025737240000000 | | |
| | | | GRT | | | 3.0257372400 |
| | | | SHIB | 1.000000000000000 | | 1.0000000000 |
| | | | SOL | 0.000063760000000 | | 0.0000637600 |
| | | | TRX | 3.00000000000000 | | 3.0000000000 |
| | | | UNI | 1.010862210000000 | | 1.0108622100 |
| | | | | | | |
| | | | USD | 1,170.046739617051100 | | 1,170.0467396170 |
| | | | USDT | 0.00000000725932 | | 0.0000000007 |
| eason: The Debtors | rs have conducted a revie | w of the filed proof of claim and any re | Other Activity Asserted: \$7100 As of July 26, 20 .24551559 BTC and it never completed the tra see that on my main withdrawals. lated accompanying materials and their books and | de, still pending/requesting. You ccan | submits that the customer asserted crypto | 0.0000000000 |
| | | | entioned in the claimant's other activity are listed i | | | |
| 2561 Name o | on file | FTX Trading Ltd. | EUR | 0.000004314474382 | FTX Trading Ltd. | 0.0000043144 |
| | | | FTT | 25.060233960000000 | | 25.0602339600 |
| | | | STETH | 0.198990500000000 | | 0.0000000000 |
| | | | THE SANDBOX (SAND) | 12.502885010000000 | | 0.0000000000 |
| | | | Other Activity Asserted: STETH 0.1989905 ; SAI | ND 12.50288501 - FTX Blockfolio | | 0.0000000000 |
| | | | lated accompanying materials and their books and | records. Based on this review, the Debtor | | |
| t match the quant eir books and reco | | h customer's accounts. The transaction | activity referenced in the claimant's other activity | relates to an account with an active sched | uled claim. Accordingly, the Debtors seek to | o modify the asserted claim to matc |
| 271 Name o | on file | West Realm Shires Services Inc. | BCH ETH | 0.20000000000000 0.140000000000000 | West Realm Shires Services Inc. | 0.0000000000 0.1400000000 |
| | | | ETHW | 0.1400000000000000000000000000000000000 | | 0.140000000 |
| | | | Other Activity Asserted: 0.5 ETH - FTX US | | | 0.0000000000 |
| | | | lated accompanying materials and their books and activity referenced in the claimant's other activity | | | |
| eir books and reco | ords. | | <u> </u> | | | · |
| 64 Name o | on file | FTX Trading Ltd. | AAVE-PERP | 0.0000000000000000000000000000000000000 | FTX Trading Ltd. | 0.0000000000 |
| | | | ATOM-PERP | 0.00000000000015 | | 0.0000000000 |
| | | | AVAX-PERP | 0.0000000000000000000000000000000000000 | | 0.0000000000 |
| | | | | | | |
| | | | BAND-PERP | -0.00000000000000 | | -0.0000000000 |
| | | | BCH-PERP | 0.0000000000000000000000000000000000000 | | 0.0000000000 |
| | | | BNB | 0.00000002000000 | | 0.0000000020 |
| | | | | | | |
| | | | BNB-PERP | -0.000000000000001 | | -0.0000000000 |
| | | | BTC-PERP | 0.0000000000000000000000000000000000000 | | 0.0000000000 |
| | | | COMP-PERP | 0.0000000000000000 | | 0.000000000 |
| | | | | | | |
| | | | DOT-PERP | -0.00000000000028 | | -0.0000000000 |
| | | | ETH-PERP | -0.000000000000000 | | -0.000000000 |
| | | | FTT-PERP | -0.00000000000007 | | -0.0000000000 |
| | | | | | | |
| | | | LINK-PERP | 0.00000000000015 | | 0.0000000000 |
| | | | LTC-PERP | 0.0000000000000000000000000000000000000 | | 0.0000000000 |
| | | | NEAR-PERP | -0.000000000000000 | | -0.0000000000 |
| | | | SOL-PERP | 0.00000000000000 | | 0.0000000000 |
| | | | | | | |
| | | | TRX | 0.002598000000000 | | 0.0025980000 |
| | | | USD | -96.243148600341130 | | -96.2431486003 |
| | | | | 1.120000000000000 | | 0.0000000000 |
| | | | | 1.1200000000000 | | |
| | | | US DOLLAR (USD) USDT | 2,979.951125378123000 | | 1,489.8111253781 |
| | | | | mber but I'm not sure I remember I | | |
| ison: The Debtors | rs have conducted a revie | w of the filed proof of claim and any re | USDT Other Activity Asserted: 2 or 3 NFTs, as I remer have NFTs on FTX.us but I'm not 100% sure absame e-mail with FTX global. Which is ################################### | mber but I'm not sure I remember I out it. My account on FTX.us has the | submits that the customer asserted crypto | 0.0000000000 |
| match the quant | ntities and holdings in suc | h customer's accounts. No liability exist | USDT Other Activity Asserted: 2 or 3 NFTs, as I remehave NFTs on FTX.us but I'm not 100% sure absame e-mail with FTX global. Which is ####### lated accompanying materials and their books and ts on account of the other activity asserted. Accor | mber but I'm not sure I remember I out it. My account on FTX.us has the ## records. Based on this review, the Debtor | rted claim to match their books and record | 0.0000000000 |
| t match the quant | ntities and holdings in suc | | USDT Other Activity Asserted: 2 or 3 NFTs, as I remenave NFTs on FTX.us but I'm not 100% sure absance e-mail with FTX global. Which is ###### lated accompanying materials and their books and to on account of the other activity asserted. Accord NFT (509523359530000627/THE HILL BY FTX #13) | mber but I'm not sure I remember I put it. My account on FTX.us has the ## records. Based on this review, the Debtor lingly, the Debtors seek to modify the asse | | 0.0000000000 occurrency quantities and flat which ods. 1.0000000000 |
| match the quant | ntities and holdings in suc | h customer's accounts. No liability exist | USDT Other Activity Asserted: 2 or 3 NFTs, as I reme have NFTs on FTX.us but I'm not 100% sure ab same e-mail with FTX global. Which is ###### lated accompanying materials and their books and to an account of the other activity asserted. Accord NFT (509523359530000627/THE HILL BY | mber but I'm not sure I remember I out it. My account on FTX.us has the ## records. Based on this review, the Debtor | rted claim to match their books and record | 0.0000000000 courrency quantities and flat which ds. 1.0000000000 |
| match the quant | ntities and holdings in suc | h customer's accounts. No liability exist | USDT Other Activity Asserted: 2 or 3 NFTs, as I remenave NFTs on FTX.us but I'm not 100% sure absance e-mail with FTX global. Which is ###### lated accompanying materials and their books and to on account of the other activity asserted. Accord NFT (509523359530000627/THE HILL BY FTX #13) | mber but I'm not sure I remember I out it. My account on FTX.us has the ## records. Based on this review, the Debtor lingly, the Debtors seek to modify the asset 1.000000000000000000000000000000000000 | rted claim to match their books and record | 0.0000000000 ocurrency quantities and flat which of ds. 1.00000000000 0.00000000000 |
| match the quant 245 Name of 250 Name of 25 | ntities and holdings in suc on file rs have conducted a revie btors seek to modify the | h customer's accounts. No liability exis FTX Trading Ltd. The filed proof of claim and any reasserted claim to match their books and | Other Activity Asserted: 2 or 3 NFTs, as I remenave NFTs on FTX.us but I'm not 100% sure abusame e-mail with TrX global. Which is #######lated accompanying materials and their books and ton account of the other activity asserted. Accord NFT (509523359530000627/THE HILL BY FTX #13) THE HILLS Other Activity Asserted: The Hills Tomorrowlar lated accompanying materials and their books and drecords. | mber but I'm not sure I remember I put it. My account on FTX.us has the ## records. Based on this review, the Debtor lingly, the Debtors seek to modify the asse 1.000000000000000 and - One nft records. The holdings mentioned in the o | rted claim to match their books and recon FTX Trading Ltd. laimant's other activity are listed in the mo | 0.0000000000 ocurrency quantities and flat which of ds. 1.0000000000 0.0000000000 0.00000000 |
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| match the quant (45 Name of uson: The Debtors ordingly, the Deb | ntities and holdings in suc on file rs have conducted a revie btors seek to modify the | h customer's accounts. No liability exis FTX Trading Ltd. The filed proof of claim and any reasserted claim to match their books and | Other Activity Asserted: 2 or 3 NFTs, as I remenave NFTs on FTX.us but I'm not 100% sure abusame e-mail with TrX global. Which is #######lated accompanying materials and their books and ton account of the other activity asserted. Accord NFT (509523359530000627/THE HILL BY FTX #13) THE HILLS Other Activity Asserted: The Hills Tomorrowlar lated accompanying materials and their books and drecords. | mber but I'm not sure I remember I put it. My account on FTX.us has the ## records. Based on this review, the Debtor lingly, the Debtors seek to modify the asse 1.000000000000000 and - One nft records. The holdings mentioned in the o | rted claim to match their books and recon FTX Trading Ltd. laimant's other activity are listed in the mo | 0.000000000 ocurrency quantities and fiat which ds. 1.0000000000 0.000000000 0.00000000 |
| t match the quant 245 Name of Asson: The Debtors cordingly, the Deb | ntities and holdings in suc on file rs have conducted a revie btors seek to modify the | h customer's accounts. No liability exis FTX Trading Ltd. The filed proof of claim and any reasserted claim to match their books and | Other Activity Asserted: 2 or 3 NFTs, as I remenave NFTs on FTX.us but I'm not 100% sure abusame e-mail with FTX global. Which is ########lated accompanying materials and their books and to an account of the other activity asserted. Accord NFT (50952339530000627/THE HILL BY FTX #13) THE HILLS Other Activity Asserted: The Hills Tomorrowlar lated accompanying materials and their books and of records. BTC SOL USD Other Activity Asserted: the total claim is abou a total amount of something around 4000 USC | mber but I'm not sure I remember I out it. My account on FTX.us has the ## records. Based on this review, the Debtor lingly, the Debtors seek to modify the asset t | rted claim to match their books and recon FTX Trading Ltd. laimant's other activity are listed in the mo | 0.0000000000 ocurrency quantities and flat which of ds. 1.00000000000 0.0000000000 0.00000000 |
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| match the quant 45 Name of son: The Debtors ordingly, the Det 58 Name of son: The Debtors | ntities and holdings in suc on file rs have conducted a revie bbtors seek to modify the on file rs have conducted a revie claim to match their bo | h customer's accounts. No liability exis FTX Trading Ltd. w of the filed proof of claim and any re asserted claim to match their books and FTX Trading Ltd. w of the filed proof of claim and any re asserted same records | Other Activity Asserted: 2 or 3 NFTs, as I remei have NFTs on FTX.us but I'm not 100% sure ab same e-mail with FTX global. Which is ###### lated accompanying materials and their books and to on account of the other activity asserted. Accord NFT (509523359530000627/THE HILL BY FTX #13) THE HILLS Other Activity Asserted: The Hills Tomorrowlar lated accompanying materials and their books and of records. BTC SOL USD Other Activity Asserted: the total claim is about a total amount of something around 4000 USD statement provided. lated accompanying materials and their books and BAO ETH | the best of the policy of the | rited claim to match their books and recon FTX Trading Ltd. laimant's other activity are listed in the mo FTX Trading Ltd. exists on account of the other activity asse | 0.0000000000 ocurrency quantities and flat which of ds. 1.0000000000 0.0000000000 0.000000000 |
| match the quant 45 Name of son: The Debtors ordingly, the Det 58 Name of son: The Debtors tify the asserted | ntities and holdings in suc on file rs have conducted a revie bbtors seek to modify the on file rs have conducted a revie claim to match their bo | h customer's accounts. No liability exis FTX Trading Ltd. w of the filed proof of claim and any re asserted claim to match their books and FTX Trading Ltd. w of the filed proof of claim and any re asserted same records | Other Activity Asserted: 2 or 3 NFTs, as I reme have NFTs on FTX.us but I'm not 100% sure abs same e-mail with FTX global. Which is ####### lated accompanying materials and their books and to on account of the other activity asserted. Accord NFT (509523359530000627/THE HILL BY FTX #13) THE HILLS Other Activity Asserted: The Hills Tomorrowlar lated accompanying materials and their books and of records. BTC SOL USD Other Activity Asserted: the total claim is abou a total amount of something around 4000 USD statement provided. lated accompanying materials and their books and BAO BAO ETH ETHW | mber but I'm not sure I remember I out it. My account on FTX.us has the fill records. Based on this review, the Debtor lingly, the Debtors seek to modify the asset 1.000000000000000000000000000000000000 | rited claim to match their books and recon FTX Trading Ltd. laimant's other activity are listed in the mo FTX Trading Ltd. exists on account of the other activity asse | 0.000000000 ocurrency quantities and fiat which of ds. 1.0000000000 0.0000000000 0.00000000 |
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| match the quant 45 Name of son: The Debtors ordingly, the Det 58 Name of son: The Debtors | ntities and holdings in suc on file rs have conducted a revie bbtors seek to modify the on file rs have conducted a revie claim to match their bo | h customer's accounts. No liability exis FTX Trading Ltd. w of the filed proof of claim and any re asserted claim to match their books and FTX Trading Ltd. w of the filed proof of claim and any re asserted same records | Other Activity Asserted: 2 or 3 NFTs, as I remei have NFTs on FTX.us but I'm not 100% sure abus asme e-mail with TrX global. Which is ####### lated accompanying materials and their books and to an account of the other activity asserted. Accord NFT (509523359530000627/THE HILL BY FTX #13) THE HILLS Other Activity Asserted: The Hills Tomorrowlar lated accompanying materials and their books and of records. BTC SOL USD Other Activity Asserted: the total claim is abou a total amount of something around 4000 USD statement provided. lated accompanying materials and their books and BAO ETH ETHW SOL SWEAT | the put I'm not sure I remember I put it. My account on FTX.us has the precords. Based on this review, the Debtor lingly, the Debtors seek to modify the asset to m | rited claim to match their books and recon FTX Trading Ltd. laimant's other activity are listed in the mo FTX Trading Ltd. exists on account of the other activity asse | 0.0000000000 0.0000000000 1.0000000000 |
| match the quant 45 Name of son: The Debtors ordingly, the Det 58 Name of son: The Debtors | ntities and holdings in suc on file rs have conducted a revie bbtors seek to modify the on file rs have conducted a revie claim to match their bo | h customer's accounts. No liability exis FTX Trading Ltd. w of the filed proof of claim and any re asserted claim to match their books and FTX Trading Ltd. w of the filed proof of claim and any re asserted same records | Other Activity Asserted: 2 or 3 NFTs, as I remenhave NFTs on FTX.us but I'm not 100% sure abus asme e-mail with FTX global. Which is ####### lated accompanying materials and their books and to on account of the other activity asserted. Accord NFT (509523359530000627/THE HILL BY FTX #13) THE HILLS Other Activity Asserted: The Hills Tomorrowlar lated accompanying materials and their books and of records. BTC SOL USD Other Activity Asserted: the total claim is about a total amount of something around 4000 USD statement provided. lated accompanying materials and their books and BAO ETH BAO ETH ETHW SOL SWEAT TRX | mber but I'm not sure I remember I out it. My account on FTX.us has the ## records. Based on this review, the Debtor lingly, the Debtors seek to modify the asset 1.000000000000000000000000000000000000 | rited claim to match their books and recon FTX Trading Ltd. laimant's other activity are listed in the mo FTX Trading Ltd. exists on account of the other activity asse | 0.000000000 0.0000000000 1.0000000000 |
| match the quant 245 Name of 245 Name of 245 Name of 245 Name of 258 Name of 25 | ntities and holdings in suc on file rs have conducted a revie bbtors seek to modify the on file rs have conducted a revie claim to match their bo | h customer's accounts. No liability exis FTX Trading Ltd. w of the filed proof of claim and any re asserted claim to match their books and FTX Trading Ltd. w of the filed proof of claim and any re asserted same records | Other Activity Asserted: 2 or 3 NFTs, as I remei have NFTs on FTX.us but I'm not 100% sure ab same e-mail with FTX global. Which is ###### lated accompanying materials and their books and ts on account of the other activity asserted. Accord NFT (509523359530000627/THE HILL BY FTX #13) THE HILLS Other Activity Asserted: The Hills Tomorrowlar lated accompanying materials and their books and direcords. BTC SOL USD Other Activity Asserted: the total claim is about a total amount of something around 4000 USD statement provided. lated accompanying materials and their books and decords. BTC SOL USD Other Activity Asserted: the total claim is about a total amount of something around 4000 USD statement provided. lated accompanying materials and their books and BAO ETH ETHW SOL SWEAT TRX USD | mber but I'm not sure I remember I out it. My account on FTX.us has the ## records. Based on this review, the Debtor lingly, the Debtors seek to modify the asset t | rited claim to match their books and recon FTX Trading Ltd. laimant's other activity are listed in the mo FTX Trading Ltd. exists on account of the other activity asse | 0.0000000000 0.0000000000 1.0000000000 |
| ason: The Debtors Name of the Debtors ason: The Debtors cordingly, the Debtors 258 Name of the Debtors ason: The Debtors | ntities and holdings in suc on file rs have conducted a revie bbtors seek to modify the on file rs have conducted a revie claim to match their bo | h customer's accounts. No liability exis FTX Trading Ltd. w of the filed proof of claim and any re asserted claim to match their books and FTX Trading Ltd. w of the filed proof of claim and any re asserted same records | Other Activity Asserted: 2 or 3 NFTs, as I reme have NFTs on FTX.us but I'm not 100% sure abs same e-mail with FTX global. Which is ####### lated accompanying materials and their books and to on account of the other activity asserted. Accord NFT (509523359530000627/THE HILL BY FTX #13) THE HILLS Other Activity Asserted: The Hills Tomorrowlar lated accompanying materials and their books and of records. BTC SOL USD Other Activity Asserted: the total claim is abou a total amount of something around 4000 USD statement provided. lated accompanying materials and their books and BAO ETH ETHW SOL SWEAT TRX USD USDT | mber but I'm not sure I remember I out it. My account on FTX.us has the ## records. Based on this review, the Debtor lingly, the Debtors seek to modify the asset 1.000000000000000000000000000000000000 | rited claim to match their books and recon FTX Trading Ltd. laimant's other activity are listed in the mo FTX Trading Ltd. exists on account of the other activity asse | 0.000000000 Docurrency quantities and fiat which ds. 1.0000000000 0.0000000000 0.000000000 |
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| ason: The Debtors dify the asserted 24* Name of ason: The Debtors ason: The Debtors dify the asserted 24* Name of ason: The Debtors ason: The Debtors dify the asserted 24* Name of | thities and holdings in suc on file rs have conducted a revie bbtors seek to modify the on file rs have conducted a revie d claim to match their bo on file rs have conducted a revie titties and holdings in suc ords. | h customer's accounts. No liability exis FTX Trading Ltd. w of the filed proof of claim and any re asserted claim to match their books and FTX Trading Ltd. w of the filed proof of claim and any re oks and records FTX Trading Ltd. | Other Activity Asserted: 2 or 3 NFTs, as I reme have NFTs on FTX.us but I'm not 100% sure abs same e-mail with FTX global. Which is ################################### | the put I'm not sure I remember I put It. My account on FTX.us has the records. Based on this review, the Debtor lingly, the Debtors seek to modify the asset in 1.000000000000000000000000000000000000 | FTX Trading Ltd. laimant's other activity are listed in the mo FTX Trading Ltd. exists on account of the other activity asse FTX Trading Ltd. submits that the customer asserted crypto- | 0.000000000 0.0000000000 1.0000000000 |
| son: The Debtors offingly, the Det son: The Debtors offingly, the Det son: The Debtors diffy the asserted 24* Name of son: The Debtors and the quant | thities and holdings in suc on file rs have conducted a revie bbtors seek to modify the on file rs have conducted a revie d claim to match their bo on file rs have conducted a revie titties and holdings in suc ords. | h customer's accounts. No liability exis FTX Trading Ltd. w of the filed proof of claim and any re asserted claim to match their books and FTX Trading Ltd. w of the filed proof of claim and any re oks and records FTX Trading Ltd. | Other Activity Asserted: 2 or 3 NFTs, as I remenave NFTs on FTX.us but I'm not 100% sure abmave NFTs on FTX.us but I'm not 100% sure abmave NFTs on FTX.us but I'm not 100% sure abmave Transparence of the other activity asserted. Accord NFT (50952335953000627/THE HILL BY FTX #13) THE HILLS Other Activity Asserted: The Hills Tomorrowlar lated accompanying materials and their books and drecords. BTC SOL USD Other Activity Asserted: the total claim is about a total amount of something around 4000 USD statement provided. lated accompanying materials and their books and BAO ETH ETHW SOL SWEAT TRX USD USDT Other Activity Asserted: Under 10 \$ i think North Materials and their books and accompanying materials and their books and stated accompanying materials and their books and accompanying materials and their books and stated accompanying materials and their books and activity referenced in the claimant's other activity. | mber but I'm not sure I remember I out it. My account on FTX.us has the ## records. Based on this review, the Debtor lingly, the Debtors seek to modify the asset to modify the asset to modify. The Debtors seek to modify the asset to modify. The Debtors seek to modify the asset to modify the asset to modify. The Debtors seek to modify the asset to modify the asset to modify the asset to modify. The Debtors are the provided that the Debtors are the provided to modify the asset to modify the asset to modify the asset to modify the asset to modify the Debtors are the Debtor relates to an account with an active schedule. | rited claim to match their books and recon FTX Trading Ltd. laimant's other activity are listed in the mo FTX Trading Ltd. exists on account of the other activity asse FTX Trading Ltd. | 0.000000000 0.000000000 1.000000000 0.00000000 |
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Other Activity Asserted: Cost at the time was worth north of \$50 - Ethereum NFT

0.000000000000000

Case 22-11068-JTD Doc 29082-1 Filed 12/26/24 Page 27 of 76

| | | | | Modified Clair | |
|---|---|---|--|--|---|
| Claim Number Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | related accompanying materials and their books and re | | | |
| odify the asserted claim to match their books ar | | | | | |
| 888 Name on file F | TX Trading Ltd. | BTC BTC-20211231 | 0.000020929728700 0.00000000000000000 | FTX Trading Ltd. | 0.00002092972 0.000000000000 |
| | | BTC-PERP | -0.000000000000021 | | -0.00000000000 |
| | | DOGE | 0.997568400000000 | | 0.99756840000 |
| | | ETH | 3.199413000000000 | | 0.00000000000 |
| | | ETH-PERP | 0.0000000000000000000000000000000000000 | | 0.00000000000 |
| | | ETHW | 0.999699000000000 | | 0.00000000000 |
| | | FTT | 0.633483000000000 | | 0.63348300000 |
| | | MAPS | 250.001250000000000 | | 250.00125000000 |
| | | OXY | 200.00100000000000 | | 200.00100000000 |
| | | RSR SRM | 8.328721173421892 2.565115970000000 | | 8.32872117342 2.56511597000 |
| | | SRM_LOCKED | 9.728308570000000 | | 9.72830857000 |
| | | USD | 311.830348751448350 | | -1.02965124855 |
| | | Other Activity Asserted: 3.2 ETH and 0.99 ETHW under ######### | and 312.86 USD - Account on FTX US | | 0.00000000000 |
| | | elated accompanying materials and their books and re serted in the claimant's other activity is reflected in fil | | | |
| | TX Trading Ltd. | DOGE | 4,268.160686450000000 | | 4,268.16068645000 |
| | | Other Activity Asserted: nothing - I have no Cust | ramor Claims related to any Other | | 0.00000000000 |
| | | Activity Asserted: Hothing - I have no cust | omer ciaims related to any other | | 0.0000000000 |
| | | related accompanying materials and their books and re | ecords. Based on this review, no liability | exists on account of the other activity asserted. A | Accordingly, the Debtors seek t |
| dify the asserted claim to match their books ar 90 Name on file F | nd records TX Trading Ltd. | FTT | 2.199582000000000 | FTX Trading Ltd. | 2.19958200000 |
| - rame on me | Jung cu. | MATIC | 11.079932761426680 | | 11.07993276142 |
| | | SOL | 2.183220150000000 | | 2.18322015854 |
| | | TRX | 0.00000008953030 | | 0.00000000895 |
| | | USD | 10.096043315273470 | | 10.0960433152 |
| | | Other Activity Asserted: None - None | | | 0.00000000000 |
| son. The Dobtors have conducted a review of | the filed areaf of eleim and one | related accompanying materials and their books and re | sande. Dasad on this review no liability | ouists an account of the other pativity accorded | Accordingly the Debtors sould |
| dify the asserted claim to match their books ar | | | | | |
| 06 Name on file F | TX Trading Ltd. | BEAR | 794.850000000000000 | FTX Trading Ltd. | 794.85000000000 |
| | | BULL | 0.000819408000000 | | 0.00081940800 |
| | | EOSBULL | 4,000,000.000000000000000 | | 4,000,000.00000000000 |
| | | FTT LUNA2 | 5.737091000000000 0.587406811900000 | | 5.73709100000 0.58740681190 |
| | | LUNA2_LOCKED | 1.37061589400000 | | 1.37061589400 |
| | | TRX | 0.00082400000000 | | 0.00082400000 |
| | | USD | 0.008147165440641 | | 0.00814716544 |
| | | USDT | 4,547.181261665652000 | | 4,534.05104166565 |
| | | Other Activity Asserted: 40,806 \$ - Compensatio | _ | | 0.00000000000 |
| match the quantities and noidings in such cus | torrier's accounts. No hability ex | ists on account of the other activity asserted. According | igly, the Debtors seek to mounty the asse | | |
| LS Name on file F | TX Trading Ltd. | HMT SOL TRYB | 1.000000000000000000000000000000000000 | FTX Trading Ltd. | -0.12506328736 |
| .5 Name on file F | TX Trading Ltd. | SOL | | FTX Trading Ltd. | -0.12506328736 441.26286673109 |
| | | SOL TRVB USD Other Activity Asserted: \$20 - ftx.us | 441.262866731092060 5.0000000000000000 | · | 1.00000000000 -0.12506328736 441.26286673109 5.000000000000 |
| sson: The Debtors have conducted a review of match the quantities and holdings in such cus | the filed proof of claim and any | SOL TRYB USD | 441.262866731092060 5.0000000000000000000000000000000000 | submits that the customer asserted cryptocurren | -0.12506328736 441.26286673109 5.00000000000 0.000000000000000000000 |
| son: The Debtors have conducted a review of imatch the quantities and holdings in such custrooks and records. | the filed proof of claim and any | SOL TRYB USD Other Activity Asserted: \$20 - ftx.us related accompanying materials and their books and re n activity referenced in the claimant's other activity re | 441.262866731092060 5.0000000000000000 ccords. Based on this review, the Debtor lates to an account with an active sched | submits that the customer asserted cryptocurren | -0.12506328736 441.26286673105 5.00000000000 0.00000000000000 oxy quantities and fiat which d fy the asserted claim to match |
| son: The Debtors have conducted a review of match the quantities and holdings in such cus ir books and records. | the filed proof of claim and any tomer's accounts. The transactic | SOL TRYB USD Other Activity Asserted: \$20 - ftx.us related accompanying materials and their books and re n activity referenced in the claimant's other activity re ATLAS AVAX | 441.262866731092060 5.0000000000000000000000000000000000 | submits that the customer asserted cryptocurrer uled claim. Accordingly, the Debtors seek to modi | -0.12506328736 441.26286673109 5.00000000000 0.00000000000 ncy quantities and fiat which dify the asserted claim to match 0.000000000002 5.00056037000 |
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| on: The Debtors have conducted a review of match the quantities and holdings in such cus books and records. | the filed proof of claim and any tomer's accounts. The transactic | SOL TRYB USD Other Activity Asserted: \$20 - ftx.us related accompanying materials and their books and re n activity referenced in the claimant's other activity re ATLAS AVAX AVAX-PERP BNB BNB-PERP | 441.262866731092060 5.0000000000000000000000000000000000 | submits that the customer asserted cryptocurrer uled claim. Accordingly, the Debtors seek to modi | -0.12506328731 441.2628667310 5.0000000000 0.00000000000 ncy quantities and fiat which d fy the asserted claim to matcl 5.0005603700 7.0000000000 0.000000100 -0.0000001000 -0.0000001000 |
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| on: The Debtors have conducted a review of match the quantities and holdings in such cus books and records. | the filed proof of claim and any tomer's accounts. The transactic | SOL TRYB USD Other Activity Asserted: \$20 - ftx.us related accompanying materials and their books and re n activity referenced in the claimant's other activity re ATLAS AVAX AVAX-PERP BNB BNB-PERP BTC | 441.262866731092060 5.0000000000000000000000000000000000 | submits that the customer asserted cryptocurrer uled claim. Accordingly, the Debtors seek to modi | -0.1250632873i 441.2628667310' 5.00000000000 0.00000000000 ory quantities and fiat which d fy the asserted claim to matcl 0.0000000000 7.0000000000 0.000000000 |
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| son: The Debtors have conducted a review of match the quantities and holdings in such cus books and records. | the filed proof of claim and any tomer's accounts. The transactic | SOL TRYB USD Other Activity Asserted: \$20 - ftx.us related accompanying materials and their books and re n activity referenced in the claimant's other activity re ATLAS AVAX AVAX-PERP BNB BNB-PERP BTC BTC-PERP DOT ENJ FIL-PERP | 441.262866731092060 5.0000000000000000000000000000000000 | submits that the customer asserted cryptocurrer uled claim. Accordingly, the Debtors seek to modi | -0.1250632873i 441.628667310' 5.0000000000 0.0000000000 0.0000000000 |
| son: The Debtors have conducted a review of match the quantities and holdings in such cus r books and records. | the filed proof of claim and any tomer's accounts. The transactic | SOL TRYB USD Other Activity Asserted: \$20 - ftx.us related accompanying materials and their books and re n activity referenced in the claimant's other activity re ATLAS AVAX AVAX-PERP BNB BNB-PERP BTC BTC-PERP DOT ENJ FIL-PERP FRONT | 441.262866731092060 5.0000000000000000000000000000000000 | submits that the customer asserted cryptocurrer uled claim. Accordingly, the Debtors seek to modi | -0.12506328734 441.26286673105 5.0000000000000000000000000000000000 |
| on: The Debtors have conducted a review of match the quantities and holdings in such cus books and records. | the filed proof of claim and any tomer's accounts. The transactic | SOL TRYB USD Other Activity Asserted: \$20 - ftx.us related accompanying materials and their books and re n activity referenced in the claimant's other activity re ATLAS AVAX AVAX-PERP BNB BNB-PERP BTC BTC-PERP DOT ENJ FIL-PERP FRONT FTT | 441.262866731092060 5.0000000000000000000000000000000000 | submits that the customer asserted cryptocurrer uled claim. Accordingly, the Debtors seek to modi | -0.1250632873i 441.628867310' 5.00000000000 0.0000000000 0.0000000000 |
| son: The Debtors have conducted a review of match the quantities and holdings in such cus books and records. | the filed proof of claim and any tomer's accounts. The transactic | SOL TRYB USD Other Activity Asserted: \$20 - ftx.us related accompanying materials and their books and re n activity referenced in the claimant's other activity re ATLAS AVAX AVAX-PERP BNB BNB-PERP BTC BTC-PERP DOT ENJ FIL-PERP FRONT FTT FTT-PERP | 441.262866731092060 5.0000000000000000000000000000000000 | submits that the customer asserted cryptocurrer uled claim. Accordingly, the Debtors seek to modi | -0.1250632873 441.2628667310 5.0000000000 0.0000000000 0.0000000000 |
| son: The Debtors have conducted a review of imatch the quantities and holdings in such cus r books and records. | the filed proof of claim and any tomer's accounts. The transactic | SOL TRYB USD Other Activity Asserted: \$20 - ftx.us related accompanying materials and their books and re n activity referenced in the claimant's other activity re ATLAS AVAX AVAX-PERP BNB BNB-PERP BTC BTC-PERP DOT ENJ FIL-PERP FRONT FTT FTT-PERP GT | 441.262866731092060 5.0000000000000000000000000000000000 | submits that the customer asserted cryptocurrer uled claim. Accordingly, the Debtors seek to modi | -0.1250632873 441.2628667310* 5.00000000000 0.000000000000000000000 |
| son: The Debtors have conducted a review of match the quantities and holdings in such cus r books and records. | the filed proof of claim and any tomer's accounts. The transactic | SOL TRYB USD Other Activity Asserted: \$20 - ftx.us related accompanying materials and their books and re n activity referenced in the claimant's other activity re ATLAS AVAX AVAX-PERP BNB BNB-PERP BTC BTC-PERP DOT ENJ FIL-PERP FRONT FTT FTT-PERP GT LUNA2 | 441.262866731092060 5.0000000000000000000000000000000000 | submits that the customer asserted cryptocurrer uled claim. Accordingly, the Debtors seek to modi | -0.1250632873i 441.628867310' 5.00000000000 0.00000000000 0.000000000 |
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| son: The Debtors have conducted a review of match the quantities and holdings in such cus r books and records. | the filed proof of claim and any tomer's accounts. The transactic | SOL TRYB USD Other Activity Asserted: \$20 - ftx.us related accompanying materials and their books and re n activity referenced in the claimant's other activity re ATLAS AVAX AVAX-PERP BNB BNB-PERP BTC BTC-PERP DOT ENJ FIL-PERP FRONT FTT FTT-PERP GT LUNA2 LUNA2_LOCKED LUNC MANNA | 441.262866731092060 5.0000000000000000000000000000000000 | submits that the customer asserted cryptocurrer uled claim. Accordingly, the Debtors seek to modi | -0.1250632873i 441.2628667310' 5.00000000000 0.00000000000 0.000000000 |
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| on: The Debtors have conducted a review of natch the quantities and holdings in such cus books and records. | the filed proof of claim and any tomer's accounts. The transactic | SOL TRYB USD Other Activity Asserted: \$20 - ftx.us related accompanying materials and their books and re n activity referenced in the claimant's other activity re ATLAS AVAX AVAX-PERP BNB BNB-PERP BTC BTC-PERP DOT ENJ FIL-PERP FRONT FTT FTT-PERP GT LUNA2 LUNA2 LUNA2 LOCKED LUNC MANA MNGO RSR RUNE RUNE-PERP | 441.262866731092060 5.0000000000000000000000000000000000 | submits that the customer asserted cryptocurrer uled claim. Accordingly, the Debtors seek to modi | -0.1250632873 441.2628667310 5.0000000000 0.0000000000 0.0000000000 |
| on: The Debtors have conducted a review of natch the quantities and holdings in such cus books and records. | the filed proof of claim and any tomer's accounts. The transactic | SOL TRYB USD Other Activity Asserted: \$20 - ftx.us related accompanying materials and their books and re n activity referenced in the claimant's other activity re ATLAS AVAX AVAX-PERP BNB BNB-PERP BTC BTC-PERP DOT ENJ FIL-PERP FRONT FTT FTT-PERP GT LUNA2 LUNA2 LUNA2_LOCKED LUNC MANA MNGO RSR RUNE RUNE-PERP SAND | 441.262866731092060 5.0000000000000000000000000000000000 | submits that the customer asserted cryptocurrer uled claim. Accordingly, the Debtors seek to modi | -0.1250632873 441.2628667310 5.0000000000 0.0000000000 0.0000000000 |
| on: The Debtors have conducted a review of natch the quantities and holdings in such cus books and records. | the filed proof of claim and any tomer's accounts. The transactic | SOL TRYB USD Other Activity Asserted: \$20 - ftx.us related accompanying materials and their books and re n activity referenced in the claimant's other activity re ATLAS AVAX AVAX-PERP BNB BNB-PERP BTC BTC-PERP DOT ENJ FIL-PERP FRONT FTT FTT-PERP GT LUNA2 LUNA2 LUNA2 LOCKED LUNC MANA MNGO RSR RUNE RUNE-PERP | 441.262866731092060 5.0000000000000000000000000000000000 | submits that the customer asserted cryptocurrer uled claim. Accordingly, the Debtors seek to modi | -0.12506328734 441.26286673103 5.00000000000000000000000000000000000 |
| on: The Debtors have conducted a review of natch the quantities and holdings in such cus books and records. | the filed proof of claim and any tomer's accounts. The transactic | SOL TRYB USD Other Activity Asserted: \$20 - ftx.us related accompanying materials and their books and re n activity referenced in the claimant's other activity re ATLAS AVAX AVAX-PERP BNB BNB-PERP BTC BTC-PERP DOT ENJ FIL-PERP FRONT FIT FTT-PERP GT LUNA2 LUNA2 LUNA2 LUNA2 LUNC MANA MNGO RSR RUNE RUNE RUNE-PERP SAND SOL | 441.262866731092060 5.0000000000000000000000000000000000 | submits that the customer asserted cryptocurrer uled claim. Accordingly, the Debtors seek to modi | -0.1250632873 441.2628667310 5.0000000000 0.0000000000 0.0000000000 |
| on: The Debtors have conducted a review of natch the quantities and holdings in such cus books and records. | the filed proof of claim and any tomer's accounts. The transactic | SOL TRYB USD Other Activity Asserted: \$20 - ftx.us related accompanying materials and their books and re n activity referenced in the claimant's other activity re ATLAS AVAX AVAX-PERP BNB BNB-PERP BTC BTC-PERP DOT ENJ FIL-PERP FRONT FIT FIT-PERP GT LUNA2 LUNA2 LUNA2_LOCKED LUNC MANA MNGO RSR RUNE RUNE-PERP SAND SOL SOL-PERP SRM | 441.262866731092060 5.0000000000000000000000000000000000 | submits that the customer asserted cryptocurrer uled claim. Accordingly, the Debtors seek to modi | -0.1250632873 441.2628667310 5.0000000000 0.0000000000 0.0000000000 |
| on: The Debtors have conducted a review of natch the quantities and holdings in such cus books and records. | the filed proof of claim and any tomer's accounts. The transactic | SOL TRYB USD Other Activity Asserted: \$20 - ftx.us related accompanying materials and their books and re n activity referenced in the claimant's other activity re ATLAS AVAX AVAX-PERP BNB BNB-PERP BTC BTC-PERP DOT ENI FIL-PERP FRONT FTT FTT-PERP GT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC RSR RUNE RUNE-PERP SAND SOL SOL-PERP | 441.262866731092060 5.0000000000000000000000000000000000 | submits that the customer asserted cryptocurrer uled claim. Accordingly, the Debtors seek to modi | -0.1250632873 441.2628667310 5.0000000000 0.0000000000000000000000 |
| son: The Debtors have conducted a review of match the quantities and holdings in such cus r books and records. | the filed proof of claim and any tomer's accounts. The transactic | SOL TRYB USD Other Activity Asserted: \$20 - ftx.us related accompanying materials and their books and re n activity referenced in the claimant's other activity re ATLAS AVAX AVAX-PERP BNB BNB-PERP BTC BTC-PERP DOT ENJ FIL-PERP FRONT FTT FTT-PERP GT LUNA2 LUNA2 LUNA2_LOCKED LUNC MANA MNGO RSR RUNE RUNE-PERP SAND SOL SOL-PERP SRM SRM LOCKED TRX USD | 441.262866731092060 5.0000000000000000000000000000000000 | submits that the customer asserted cryptocurrer uled claim. Accordingly, the Debtors seek to modi | -0.1250632873 441.2628667310 5.0000000000 0.0000000000 0.0000000000 |
| sson: The Debtors have conducted a review of match the quantities and holdings in such cus ir books and records. | the filed proof of claim and any tomer's accounts. The transactic | SOL TRYB USD Other Activity Asserted: \$20 - ftx.us related accompanying materials and their books and re n activity referenced in the claimant's other activity re ATLAS AVAX AVAX-PERP BNB BNB-PERP BTC BTC-PERP DOT ENJ FIL-PERP FRONT FTT FTT-PERP GT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LOKED LUNC MANNA MNGO RSR RUNE RUNE-PERP SAND SOL SOL-PERP SRM SRM_LOCKED TRX USD USDT | 441.262866731092060 5.0000000000000000000000000000000000 | submits that the customer asserted cryptocurrer uled claim. Accordingly, the Debtors seek to modi | -0.12506328734 441.26286673105 5.0000000000000000000000000000000000 |
| ason: The Debtors have conducted a review of match the quantities and holdings in such cus ir books and records. Name on file F ason: The Debtors have conducted a review of | the filed proof of claim and any tomer's accounts. The transactic TX Trading Ltd. | SOL TRYB USD Other Activity Asserted: \$20 - ftx.us related accompanying materials and their books and re n activity referenced in the claimant's other activity re ATLAS AVAX AVAX-PERP BNB BNB-PERP BTC BTC-PERP DOT ENJ FIL-PERP FRONT FTT FTT-PERP GT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAB SOL SOL SOL-PERP SAND SOL SOL-PERP SAM SRM LOCKED TRX USD USD USD USD Other Activity Asserted: 3000 USD - Vadelii Işlem ortalama zararımın bir miktarının karşılanmasını related accompanying materials and their books and re | 441.262866731092060 5.0000000000000000000000000000000000 | submits that the customer asserted cryptocurrer uled claim. Accordingly, the Debtors seek to modi | -0.12506328736 441.26286673109 5.00000000000 0.00000000000 0.000000000 |
| oson: The Debtors have conducted a review of match the quantities and holdings in such cus ir books and records. Name on file F ason: The Debtors have conducted a review of match the quantities and holdings in such cus | the filed proof of claim and any tomer's accounts. The transactic TX Trading Ltd. | SOL TRYB USD Other Activity Asserted: \$20 - ftx.us related accompanying materials and their books and re n activity referenced in the claimant's other activity re ATLAS AVAX AVAX-PERP BNB BNB-PERP BTC BTC-PERP DOT ENI FIL-PERP GT LUNA2 SOL SOL-PERP SAND SOL SOL-PERP SAND SOL SOL-PERP SRM LOCKED TRX USD USD TO Other Activity Asserted: 3000 USD - Vadeli işlem ortalama zararımın bir miktarının karşılanmasını related accompanying materials and their books and re ists on account of the other activity asserted. Accordin | 441.262866731092060 5.0000000000000000000000000000000000 | submits that the customer asserted cryptocurrer uled claim. Accordingly, the Debtors seek to modi | -0.12506328736 441.26286673105 5.00000000000 0.00000000000000000000 |
| son: The Debtors have conducted a review of match the quantities and holdings in such cus ir books and records. 33 Name on file F son: The Debtors have conducted a review of match the quantities and holdings in such cus | the filed proof of claim and any tomer's accounts. The transaction TX Trading Ltd. Tx Trading Ltd. | SOL TRYB USD Other Activity Asserted: \$20 - ftx.us related accompanying materials and their books and re n activity referenced in the claimant's other activity re ATLAS AVAX AVAX-PERP BNB BNB-PERP BTC BTC-PERP DOT ENJ FIL-PERP FRONT FIT FTT-PERP GT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 NNGO RSR RUNE RUNE-PERP SAND SOL SOL-PERP SRM SRM_LOCKED TRX USD USDT Other Activity Asserted: 3000 USD - Vadeli işlem ortalama zararımın bir miktarının karşılanmasını elated accompanying materials and their books and re sists on account of the other activity asserted. Accordii BTC NFT (398217435804520279/ENTRANCE VOUCHER #1509) | 441.262866731092060 5.0000000000000000000000000000000000 | submits that the customer asserted cryptocurrer uled claim. Accordingly, the Debtors seek to modi | -0.12506328734 441.26286673103 5.00000000000000000000000000000000000 |
| son: The Debtors have conducted a review of match the quantities and holdings in such cus roboks and records. 33 Name on file F son: The Debtors have conducted a review of match the quantities and holdings in such cus | the filed proof of claim and any tomer's accounts. The transaction TX Trading Ltd. Tx Trading Ltd. | SOL TRYB USD Other Activity Asserted: \$20 - ftx.us related accompanying materials and their books and re n activity referenced in the claimant's other activity re ATLAS AVAX AVAX-PERP BNB BNB-PERP BTC BTC-PERP DOT ENJ FIL-PERP FRONT FTT FTT-PERP GT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LONAB MNGO RSR RUNE RUNE-PERP SAND SOL SOL-PERP SAND SOL SOL-PERP SRM SRM_LOCKED TRX USD USD Other Activity Asserted: 3000 USD - Vadeli işlem ortalama zararımın bir miktarının karşılanmasını related accompanying materials and their books and re sits on account of the other activity asserted. Accordii BTC NFT (398217435804520279/ENTRANCE | 441.262866731092060 5.0000000000000000000000000000000000 | submits that the customer asserted cryptocurrer uled claim. Accordingly, the Debtors seek to modi | -0.12506328734 441.26286673105 5.0000000000000000000000000000000000 |

Case 22-11068-JTD Doc 29082-1 Filed 12/26/24 Page 28 of 76

| ccordingly, the De | | | | | | |
|--|--|--|--|--|--|---|
| cordingly, the De | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | lated accompanying materials and their books and re | ecords. The holdings mentioned in the o | laimant's other activity are listed in the modifie | ed tickers and quantities above. |
| | eptors seek to modify the e on file | e asserted claim to match their books and West Realm Shires Services Inc. | BCH | 0.055949600000000 | West Realm Shires Services Inc. | 0.0559496000000 |
| | | | BTC | 0.028573270000000 | | 0.0285732700000 |
| | | | ETH | 0.197821800000000 | | 0.1978218000000 |
| | | | ETHW USD | 0.197821800000000 539.697897771169351 | | 0.1978218000000 1.5878977711693 |
| | | | 030 | 333.037637771103331 | | 1.36/63///11093 |
| | | | Other Activity Asserted: The other account had 2 | 2000\$ deposited into it For some | | 0.000000000000 |
| | | | reason I ended up with 2 FTX.US accounts. | 1000 deposited into it. To some | | 0.0000000000000000000000000000000000000 |
| ason: The Debtor | ors have conducted a revie | ew of the filed proof of claim and any re | lated accompanying materials and their books and re | ecords. Based on this review, the Debtor | submits that the customer asserted cryptocurr | ency quantities and fiat which doe |
| match the quan | ntities and holdings in suc | ch customer's accounts. No liability exis | ts on account of the other activity asserted. According | | | |
| 661 Name | e on file | FTX Trading Ltd. | BTC | 0.04000000000000 | FTX Trading Ltd. | 0.000000000000 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000 -429.889510021640 |
| | | | USD USDT | -429.889510021640500 471.674523373360000 | | 471.674523373360 |
| | | | USDI | 4/1.6/45253/5560000 | | 4/1.0/43233/3300 |
| | | | Other Activity Asserted: 0.02 + 0.02 = 0.04 - I dep | nosited BTC on the exchange twice | | 0.00000000000 |
| | | | with different transaction IDs and lost all. | posited by contine exchange twice | | 0.0000000000 |
| son: The Debtor | ors have conducted a revie | ew of the filed proof of claim and any re | lated accompanying materials and their books and re | ecords. Based on this review, the Debtor | submits that the customer asserted cryptocurr | ency quantities and fiat which doe |
| | | | ts on account of the other activity asserted. According | | | |
| | e on file | FTX Trading Ltd. | 26/10/2022, 19:08:23EUR1,200 | | FTX Trading Ltd. | |
| | | | EURBANK TRANSFER THIS WAS A | | | |
| | | | WITHDRAWL THAT WAS NEVER SENT | | | |
| | | | TO ME VIA BANK WIRE. I NEVER | | | |
| | | | RECEIVED THE 1200EUR FROM FTX. | 1,200.0000000000000000 | | 0.000000000000 |
| | | | BTC | 0.00000007462364 | | 0.00000007462 |
| | | | EUR TRX | -1,204.663969125073000 63,195.702274800000000 | | -1,204.663969125073 63.195.702274806536 |
| | | | USD | 4,373.824088340798000 | | 4,373.824088340798 |
| | | | USDT | -5,076.012663675739500 | | -5,076.012663675739 |
| | | | | ., | | ., |
| | | | Other Activity Asserted: 1200EUR - A bank wire | of 1200EUR was never received from | | 0.00000000000 |
| | | | FTX to me. | | | |
| | | | lated accompanying materials and their books and re | ecords. Based on this review, no liability | exists on account of the other activity asserted | . Accordingly, the Debtors seek to |
| dify the asserted | ed claim to match their bo | | | | | |
| 01 Name | e on file | FTX Trading Ltd. | ALICE-PERP | -0.00000000000014 | FTX Trading Ltd. | -0.00000000000 |
| | | | APE-PERP | 0.000000000000000 | | 0.000000000000 |
| | | | ATOM-PERP | -0.0000000000014 | | -0.000000000000 |
| | | | AUDIO-PERP | -0.00000000000457 | | -0.000000000000 |
| | | | AVAX-PERP BTC | 0.00000000000000 0.082262970000000 | | 0.000000000000 |
| | | | BTC-PERP | 0.0000000000000000000000000000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | DOT-PERP | -0.00000000000000 | | -0.000000000000 |
| | | | ETH-PERP | 0.00000000000000 | | 0.00000000000 |
| | | | EUR | 2,309.699965830000000 | | 2,309.699965830000 |
| | | | FLOW-PERP | 1,056.590000000000000 | | 1,056.590000000000 |
| | | | ICP-PERP | -0.00000000000056 | | -0.000000000000 |
| | | | KSM-PERP | -0.000000000000001 | | -0.00000000000 |
| | | | LTC-PERP | 0.000000000000000 | | 0.00000000000 |
| | | | LUNC-PERP | 0.00000000000001 | | 0.000000000000 |
| | | | SOL-PERP USD | -0.00000000000000 | | -0.000000000000 |
| | | | USDT | -970.534429031955610 0.00000007033232 | | -2,342.5165440319556 0.0000000070333 |
| | | | 0301 | 0.00000007033232 | | 0.000000070332 |
| | | | Other Activity Asserted: 0.08226297 BTC - I did n | not have a trade open after my last | | 0.000000000000 |
| | | | logout from the FTX home page. I owned 0.0822 | | | |
| | | | them to my wallet, but the withdrawal never ha | | | |
| son: The Debtor | ors have conducted a revie | ew of the filed proof of claim and any re | lated accompanying materials and their books and re | | submits that the customer asserted cryptocurr | ency quantities and fiat which doe |
| | | | ts on account of the other activity asserted. According | | | , , |
| match the quan | | FTX Trading Ltd. | , | , | FTX Trading Ltd. | |
| | e on file | | BAO | 5.000000000000000 | | 0.00000000000 |
| | on file | | | 1.032332260000000 | | |
| | e on file | | ETH | | | |
| | e on file | | KIN | 2.000000000000000 | | 0.000000000000 |
| | e on file | | | 2.000000000000000 30.0000000000000000 | | 0.000000000000 |
| | e on file | | KIN USDT | 30.000000000000000 | | 0.00000000000 0.000000000000 |
| | e on file | | KIN USDT Other Activity Asserted: KIN[2] RSR[1] TRX[3] UB | 30.00000000000000000000000000000000000 | | 0.00000000000 0.00000000000 0.000000000 |
| 320 Name | | | KIN USDT Other Activity Asserted: KIN[2] RSR[1] TRX[3] UB RSR[1.0000000000000] TRX[3.000000000000] | 30.00000000000000000000000000000000000 | | 0.000000000000 0.000000000000000 0.000000 |
| 820 Name | ors have conducted a revie | | KIN USDT Other Activity Asserted: KIN[2] RSR[1] TRX[3] UB RSR[1.000000000000000000000000000000000000 | 30.00000000000000000000000000000000000 | | 0.000000000000 0.000000000000 0.00000000 |
| Name sson: The Debtor | ors have conducted a revie | | KIN USDT Other Activity Asserted: KIN[2] RSR[1] TRX[3] UB RSR[1.0000000000000] TRX[3.000000000000] | 30.00000000000000000000000000000000000 | | 0.000000000000 0.000000000000 0.00000000 |
| sson: The Debtor match the quan | ors have conducted a revie | | KIN USDT Other Activity Asserted: KIN[2] RSR[1] TRX[3] UB RSR[1.000000000000000000000000000000000000 | 30.00000000000000000000000000000000000 | ve. Accordingly, the Debtors seek to modify the | 0.000000000000000000000000000000000000 |
| sson: The Debtor match the quan | ors have conducted a revie intities and holdings in suc | ch customer's accounts. The holdings m | KIN USDT Other Activity Asserted: KIN[2] RSR[1] TRX[3] UB RSR[1.00000000000000] TRX[3.000000000000] ilated accompanying materials and their books and reentioned in the claimant's other activity are listed in | 30.00000000000000000000000000000000000 | ve. Accordingly, the Debtors seek to modify the | 0.000000000000000000000000000000000000 |
| ason: The Debtor match the quan d records. | ors have conducted a revie intities and holdings in suc | ch customer's accounts. The holdings m | KIN USDT Other Activity Asserted: KIN[2] RSR[1] TRX[3] UB RSR[1.00000000000000] TRX[3.000000000000] activation and the books and reentioned in the claimant's other activity are listed in BF_POINT | 30.00000000000000000000000000000000000 | ve. Accordingly, the Debtors seek to modify the | 0.000000000000000000000000000000000000 |
| ason: The Debtor match the quan d records. | ors have conducted a revie intities and holdings in suc | ch customer's accounts. The holdings m | KIN USDT Other Activity Asserted: KIN[2] RSR[1] TRX[3] UB RSR[1.00000000000000] TRX[3.00000000000000] asset and their books and reentioned in the claimant's other activity are listed in BF_POINT BNB BTC ETH | 30.00000000000000000000000000000000000 | ve. Accordingly, the Debtors seek to modify the | 0.000000000000000000000000000000000000 |
| ason: The Debtor match the quan d records. | ors have conducted a revie intities and holdings in suc | ch customer's accounts. The holdings m | KIN USDT Other Activity Asserted: KIN[2] RSR[1] TRX[3] UB RSR[1.0000000000000] TRX[3.0000000000000] and their books and reentioned in the claimant's other activity are listed in BF_POINT BNB BTC ETH FITT | 30.00000000000000000000000000000000000 | ve. Accordingly, the Debtors seek to modify the | 0.000000000000000000000000000000000000 |
| ason: The Debtor t match the quan d records. | ors have conducted a revie intities and holdings in suc | ch customer's accounts. The holdings m | KIN USDT Other Activity Asserted: KIN[2] RSR[1] TRX[3] UB RSR[1.0000000000000] TRX[3.00000000000] tax[3.000000000000000] and reactompanying materials and their books and reentioned in the claimant's other activity are listed in BF_POINT BNB BTC ETH FTT GODS | 30.00000000000000000000000000000000000 | ve. Accordingly, the Debtors seek to modify the | 0.000000000000000000000000000000000000 |
| ason: The Debtor match the quan d records. | ors have conducted a revie intities and holdings in suc | ch customer's accounts. The holdings m | KIN USDT Other Activity Asserted: KIN[2] RSR[1] TRX[3] UB RSR[1.000000000000000] TRX[3.000000000000000] trx [3.00000000000000] trx [3.0000000000000000] trx [3.0000000000000000] trx [3.00000000000000] trx [3.000000000000000] trx [3.00000000000000] trx [3.000000000000000] trx [3.000000000000000] trx [3.000000000000000] trx [3.00000000000000000] trx [3.00000000000000000] trx [3.000000000000000000] trx [3.0000000000000000000] trx [3.00000000000000000] trx [3.00000000000000000000] trx [3.00000000000000000000] trx [3.0000000000000000000000000] trx [3.000000000000000000000000000000000000 | 30.00000000000000000000000000000000000 | ve. Accordingly, the Debtors seek to modify the | 0.000000000000000000000000000000000000 |
| sson: The Debtor match the quan | ors have conducted a revie intities and holdings in suc | ch customer's accounts. The holdings m | KIN USDT Other Activity Asserted: KIN[2] RSR[1] TRX[3] UB RSR[1.0000000000000] TRX[3.00000000000] tax[3.000000000000000] and reactompanying materials and their books and reentioned in the claimant's other activity are listed in BF_POINT BNB BTC ETH FTT GODS | 30.00000000000000000000000000000000000 | ve. Accordingly, the Debtors seek to modify the | 0.000000000000000000000000000000000000 |
| sson: The Debtor match the quan | ors have conducted a revie intities and holdings in suc | ch customer's accounts. The holdings m | KIN USDT Other Activity Asserted: KIN[2] RSR[1] TRX[3] UB RSR[1.0000000000000] TRX[3.0000000000000] act accompanying materials and their books and relentioned in the claimant's other activity are listed in BF_POINT BNB BTC ETH FTT GODS USD USDT | 30.00000000000000000000000000000000000 | ve. Accordingly, the Debtors seek to modify the | 0.000000000000000000000000000000000000 |
| sson: The Debtor match the quan | ors have conducted a revie intities and holdings in suc | ch customer's accounts. The holdings m | KIN USDT Other Activity Asserted: KIN[2] RSR[1] TRX[3] UB RSR[1.000000000000000] TRX[3.000000000000000] trx [3.00000000000000] trx [3.0000000000000000] trx [3.0000000000000000] trx [3.00000000000000] trx [3.000000000000000] trx [3.00000000000000] trx [3.000000000000000] trx [3.000000000000000] trx [3.000000000000000] trx [3.00000000000000000] trx [3.00000000000000000] trx [3.000000000000000000] trx [3.0000000000000000000] trx [3.00000000000000000] trx [3.00000000000000000000] trx [3.00000000000000000000] trx [3.0000000000000000000000000] trx [3.000000000000000000000000000000000000 | 30.00000000000000000000000000000000000 | ve. Accordingly, the Debtors seek to modify the | 0.000000000000000000000000000000000000 |
| ison: The Debtor match the quan I records. 176* Name | ors have conducted a revie intities and holdings in suc e on file | ch customer's accounts. The holdings m FTX Trading Ltd. | KIN USDT Other Activity Asserted: KIN[2] RSR[1] TRX[3] UB RSR[1.00000000000000] TRX[3.0000000000000] TRX[3.00000000000000] TRX[3.000000000000000] TRX [3.00000000000000] TRX [3.0000000000000] TRX [3.00000000000000] TRX [3.000000000000000] TRX [3.000000000000000] TRX [3.000000000000000] TRX [3.000000000000000] TRX [3.0000000000000000] TRX [3.0000000000000000] TRX [3.0000000000000000] TRX [3.00000000000000000] TRX [3.00000000000000000] TRX [3.0000000000000000000] TRX [3.0000000000000000000] TRX [3.000000000000000000000000000000] TRX [3.000000000000000000000000000000000000 | 30.00000000000000000000000000000000000 | re. Accordingly, the Debtors seek to modify the | 0.000000000000000000000000000000000000 |
| eson: The Debtor match the quant of records. 776* Name | ors have conducted a revie intities and holdings in suc e on file ors have conducted a revie | ch customer's accounts. The holdings m FTX Trading Ltd. ew of the filed proof of claim and any re | KIN USDT Other Activity Asserted: KIN[2] RSR[1] TRX[3] UB RSR[1.0000000000000] TRX[3.000000000000000000000000000000000000 | 30.00000000000000000000000000000000000 | re. Accordingly, the Debtors seek to modify the | 0.000000000000000000000000000000000000 |
| ison: The Debtor match the quant records. 176* Name | ors have conducted a revie intities and holdings in suc e on file ors have conducted a revie , the Debtors seek to mod | ch customer's accounts. The holdings m FTX Trading Ltd. ew of the filed proof of claim and any re dify the asserted claim to match their bo | KIN USDT Other Activity Asserted: KIN[2] RSR[1] TRX[3] UB RSR[1.0000000000000] TRX[3.000000000000000000000000000000000000 | 30.00000000000000000000000000000000000 | re. Accordingly, the Debtors seek to modify the FTX Trading Ltd. ed in the claimant's other activity relates to an | 0.000000000000000000000000000000000000 |
| ason: The Debtor match the quant of records. 1776* Name | ors have conducted a revie intities and holdings in suc e on file ors have conducted a revie | ch customer's accounts. The holdings m FTX Trading Ltd. ew of the filed proof of claim and any re | KIN USDT Other Activity Asserted: KIN[2] RSR[1] TRX[3] UB RSR[1.000000000000000] TRX[3.000000000000000] TRX[3.000000000000000] TRX[3.000000000000000000000000000000000000 | 30.00000000000000000000000000000000000 | re. Accordingly, the Debtors seek to modify the FTX Trading Ltd. ed in the claimant's other activity relates to an | 0.000000000000000000000000000000000000 |
| ason: The Debtor match the quant of records. 1776* Name | ors have conducted a revie intities and holdings in suc e on file ors have conducted a revie , the Debtors seek to mod | ch customer's accounts. The holdings m FTX Trading Ltd. ew of the filed proof of claim and any re dify the asserted claim to match their bo | KIN USDT Other Activity Asserted: KIN[2] RSR[1] TRX[3] UB RSR[1.00000000000000] TRX[3.0000000000000] RSR[1.00000000000000] TRX[3.00000000000000] TRX[3.00000000000000] TRX[3.00000000000000] TRX[3.00000000000000] TRX[3.00000000000000] TRX[3.0000000000000] TRX[3.0000000000000] TRX[3.0000000000000] TRX[3.00000000000000] TRX[3.00000000000000] TRX[3.000000000000000] TRX[3.000000000000000] TRX[3.000000000000000] TRX[3.000000000000000] BF_POINT BNB BTC ETH FIT GODS USD USD USD USD USD USDT Other Activity Asserted: 40k - ftx affiliate lated accompanying materials and their books and reods and records. HKD | 30.00000000000000000000000000000000000 | re. Accordingly, the Debtors seek to modify the FTX Trading Ltd. ed in the claimant's other activity relates to an | 0.000000000000000000000000000000000000 |
| ason: The Debtor match the quant of records. 1776* Name | ors have conducted a revie intities and holdings in suc e on file ors have conducted a revie , the Debtors seek to mod | ch customer's accounts. The holdings m FTX Trading Ltd. ew of the filed proof of claim and any re dify the asserted claim to match their bo | KIN USDT Other Activity Asserted: KIN[2] RSR[1] TRX[3] UB RSR[1.000000000000000] TRX[3.000000000000000] TRX[3.000000000000000] TRX[3.0000000000000000] TRX[3.000000000000000] TRX[3.00000000000000] TRX[3.000000000000000] TRX[3.000000000000000] TRX[3.000000000000000] TRX[3.0000000000000000] TRX[3.0000000000000000] TRX[3.0000000000000000] TRX[3.000000000000000000] TRX[3.00000000000000000] TRX[3.0000000000000000000000] TRX[3.0000000000000000000] TRX[3.00000000000000000000] TRX[3.00000000000000000000000] TRX[3.000000000000000000000000000000000000 | 30.00000000000000000000000000000000000 | re. Accordingly, the Debtors seek to modify the FTX Trading Ltd. ed in the claimant's other activity relates to an | 0.000000000000000000000000000000000000 |
| ason: The Debtor match the quan d records. 376* Name | ors have conducted a revie intities and holdings in suc e on file ors have conducted a revie , the Debtors seek to mod | ch customer's accounts. The holdings m FTX Trading Ltd. ew of the filed proof of claim and any re dify the asserted claim to match their bo | KIN USDT Other Activity Asserted: KIN[2] RSR[1] TRX[3] UB RSR[1.000000000000000] TRX[3.00000000000000] TRX[3.000000000000000] TRX[3.00000000000000000000] TRX[3.0000000000000000000] TRX USDT Other Activity Asserted: 40k - ftx affiliate lated accompanying materials and their books and reoks and records. HKD TRX USD | 30.00000000000000000000000000000000000 | re. Accordingly, the Debtors seek to modify the FTX Trading Ltd. ed in the claimant's other activity relates to an | 0.000000000000000000000000000000000000 |
| ason: The Debtor match the quant of records. 1776* Name | ors have conducted a revie intities and holdings in suc e on file ors have conducted a revie , the Debtors seek to mod | ch customer's accounts. The holdings m FTX Trading Ltd. ew of the filed proof of claim and any re dify the asserted claim to match their bo | KIN USDT Other Activity Asserted: KIN[2] RSR[1] TRX[3] UB RSR[1.00000000000000] TRX[3.0000000000000] RSR[1.00000000000000] TRX[3.00000000000000] TRX[3.000000000000000] TRX[3.00000000000000] TRX[3.00000000000000] TRX[3.00000000000000] TRX[3.0000000000000] TRX[3.00000000000000] TRX[3.00000000000000] TRX[3.0000000000000] TRX[3.00000000000000] TRX[3.000000000000000] TRX[3.000000000000000] TRX[3.000000000000000] TRX[3.000000000000000] TRX[3.000000000000000] TRX[3.0000000000000000] TRX[3.0000000000000000] TRX[3.00000000000000000] TRX[3.00000000000000000000000] TRX[3.000000000000000000000] TRX[3.000000000000000000000000000000000000 | 30.00000000000000000000000000000000000 | re. Accordingly, the Debtors seek to modify the FTX Trading Ltd. ed in the claimant's other activity relates to an | 0.000000000000000000000000000000000000 |
| ason: The Debtor match the quant of records. 1776* Name | ors have conducted a revie intities and holdings in suc e on file ors have conducted a revie , the Debtors seek to mod | ch customer's accounts. The holdings m FTX Trading Ltd. ew of the filed proof of claim and any re dify the asserted claim to match their bo | KIN USDT Other Activity Asserted: KIN[2] RSR[1] TRX[3] UB RSR[1.00000000000000] TRX[3.0000000000000] RSR[1.00000000000000] TRX[3.00000000000000] TRX[3.000000000000000] TRX[3.00000000000000] TRX[3.00000000000000] TRX[3.00000000000000] TRX[3.0000000000000] TRX[3.00000000000000] TRX[3.00000000000000] TRX[3.0000000000000] TRX[3.00000000000000] TRX[3.000000000000000] TRX[3.000000000000000] TRX[3.000000000000000] TRX[3.000000000000000] TRX[3.000000000000000] TRX[3.0000000000000000] TRX[3.0000000000000000] TRX[3.00000000000000000] TRX[3.00000000000000000000000] TRX[3.000000000000000000000] TRX[3.000000000000000000000000000000000000 | 30.00000000000000000000000000000000000 | re. Accordingly, the Debtors seek to modify the FTX Trading Ltd. ed in the claimant's other activity relates to an | 0.000000000000000000000000000000000000 |
| son: The Debtor match the quan records. 76* Name son: The Debtor m. Accordingly, 55 Name | ors have conducted a revie intities and holdings in suc e on file ors have conducted a revie , the Debtors seek to mod e on file | ch customer's accounts. The holdings m FTX Trading Ltd. ew of the filed proof of claim and any re diffy the asserted claim to match their bo FTX Trading Ltd. | KIN USDT Other Activity Asserted: KIN[2] RSR[1] TRX[3] UB RSR[1.00000000000000] TRX[3.00000000000000] TRX[3.000000000000000] TRX[3.000000000000000000000000000000000000 | 30.00000000000000000000000000000000000 | ve. Accordingly, the Debtors seek to modify the FTX Trading Ltd. ed in the claimant's other activity relates to an FTX Trading Ltd. | 0.000000000000000000000000000000000000 |
| son: The Debtor match the quan records. 76* Name son: The Debtor n. Accordingly, 55 Name | ors have conducted a revientities and holdings in such a non-file on file ors have conducted a revientity, the Debtors seek to mode on file | ew of the filed proof of claim and any re FTX Trading Ltd. ew of the filed proof of claim and any re dify the asserted claim to match their bo FTX Trading Ltd. | KIN USDT Other Activity Asserted: KIN[2] RSR[1] TRX[3] UB RSR[1.000000000000000] TRX[3.000000000000000] TRX[3.000000000000000] TRX[3.000000000000000000000000000000000000 | 30.00000000000000000000000000000000000 | ve. Accordingly, the Debtors seek to modify the FTX Trading Ltd. ed in the claimant's other activity relates to an FTX Trading Ltd. | 0.000000000000 0.000000000000000 0.000000 |
| son: The Debtor match the quan records. 76* Name son: The Debtor m. Accordingly, 55 Name | ors have conducted a revieus of the properties o | ew of the filed proof of claim and any re FTX Trading Ltd. ew of the filed proof of claim and any re fTX Trading Ltd. | KIN USDT Other Activity Asserted: KIN[2] RSR[1] TRX[3] UB RSR[1.00000000000000] TRX[3.000000000000000000000000000000000000 | 30.00000000000000000000000000000000000 | ee. Accordingly, the Debtors seek to modify the FTX Trading Ltd. ed in the claimant's other activity relates to an FTX Trading Ltd. | 0.000000000000000000000000000000000000 |
| son: The Debtor match the quan records. 76* Name son: The Debtor m. Accordingly, 55 Name | ors have conducted a revientities and holdings in such a non-file on file ors have conducted a revientity, the Debtors seek to mode on file | ew of the filed proof of claim and any re FTX Trading Ltd. ew of the filed proof of claim and any re dify the asserted claim to match their bo FTX Trading Ltd. | KIN USDT Other Activity Asserted: KIN[2] RSR[1] TRX[3] UB RSR[1.000000000000000] TRX[3.000000000000000] TRX[3.000000000000000] TRX[3.000000000000000000000000000000000000 | 30.00000000000000000000000000000000000 | ve. Accordingly, the Debtors seek to modify the FTX Trading Ltd. ed in the claimant's other activity relates to an FTX Trading Ltd. | 0.000000000000000000000000000000000000 |
| ison: The Debtor match the quantifereords. 176* Name 1850: The Debtor m. Accordingly, 1855 Name | ors have conducted a revieus of the properties o | ew of the filed proof of claim and any re FTX Trading Ltd. ew of the filed proof of claim and any re fTX Trading Ltd. | Cher Activity Asserted: KIN[2] RSR[1] TRX[3] UB RSR[1.0000000000000000] TRX[3.0000000000000000] Inx[3.0000000000000000] TRX[3.000000000000000000000000000000000000 | 30.00000000000000000000000000000000000 | ee. Accordingly, the Debtors seek to modify the FTX Trading Ltd. ed in the claimant's other activity relates to an FTX Trading Ltd. | 0.000000000000000000000000000000000000 |
| son: The Debtor match the quan records. 76* Name son: The Debtor m. Accordingly, 55 Name | ors have conducted a revieus of the properties o | ew of the filed proof of claim and any re FTX Trading Ltd. ew of the filed proof of claim and any re fTX Trading Ltd. | KIN USDT Other Activity Asserted: KIN[2] RSR[1] TRX[3] UB RSR[1.00000000000000] TRX[3.000000000000000000000000000000000000 | 30.00000000000000000000000000000000000 | ee. Accordingly, the Debtors seek to modify the FTX Trading Ltd. ed in the claimant's other activity relates to an FTX Trading Ltd. | 0.000000000000000000000000000000000000 |
| son: The Debtor match the quan records. Son: The Debtor n. Accordingly, 55 Name Son: The Debtor n. Accordingly, the Debtor ordingly, the Debtor Name | ors have conducted a revieue on file | ew of the filed proof of claim and any re asserted claim to match their books and FTX Trading Ltd. | Other Activity Asserted: KIN[2] RSR[1] TRX[3] UB RSR[1.000000000000000000000000000000000000 | 30.00000000000000000000000000000000000 | re. Accordingly, the Debtors seek to modify the FTX Trading Ltd. ed in the claimant's other activity relates to an FTX Trading Ltd. claimant's other activity are listed in the modifie West Realm Shires Services Inc. | 0.00000000000 0.00000000000 0.000000000 |
| on: The Debtor natch the quan records. 6* Name on: The Debtor . Accordingly, 5 Name on: The Debtor ame | ors have conducted a revie thitlies and holdings in suce on file ors have conducted a revie the Debtors seek to mode on file ors have conducted a revie ebtors seek to modify the on file ors have conducted a revie | ew of the filed proof of claim and any re dify the asserted claim to match their bo FTX Trading Ltd. ew of the filed proof of claim and any re asserted claim to match their books and FTX Trading Ltd. | KIN USDT Other Activity Asserted: KIN[2] RSR[1] TRX[3] UB RSR[1.00000000000000] TRX[3.000000000000000000000000000000000000 | 30.00000000000000000000000000000000000 | ee. Accordingly, the Debtors seek to modify the FTX Trading Ltd. ed in the claimant's other activity relates to an FTX Trading Ltd. claimant's other activity are listed in the modifie West Realm Shires Services Inc. | 0.0000000000 0.0000000000 0.0000000000 |

Case 22-11068-JTD Doc 29082-1 Filed 12/26/24 Page 29 of 76

| | | | | Asserted Claims | | Modified | d Claim_ |
|----------------|----------------|---------------------------------------|--|---|--|--|----------------------------------|
| Claim umber | N | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | | Other Activity Asserted: 35 - FTX Blockfolio | | | 0.000000000 |
| on: The D | ebtors have co | onducted a review | of the filed proof of claim and any re | lated accompanying materials and their books and rec | cords. The transaction activity reference | ed in the claimant's other activity relates to | an account with an active schedu |
| | | ors seek to modify | the asserted claim to match their bo | oks and records. BRZ | 1,0000000000000 | West Dealer Chine Condens Inc. | 1.000000000 |
| 7* N | Name on file | | West Realm Shires Services Inc. | DOGE | 1.0000000000000000000000000000000000000 | West Realm Shires Services Inc. | 1.00000000 |
| | | | | GRT | 1.0000000000000000000000000000000000000 | | 1.00000000 |
| | | | | | | | |
| | | | | LTC MATIC | 0.00000005667357 | | 0.000000005 |
| | | | | | 0.00000006469707 | | 0.000000006 |
| | | | | SHIB | 8.00000000000000 | | 8.000000000 |
| | | | | TRX | 2.000000000000000 | | 2.000000000 |
| | | | | USD | 3,216.265084058272400 | | 3,216.265084058 |
| | | | | | | | |
| | | | | Other Activity Asserted: Not sure how much was | | | 0.000000000 |
| | | | of the filed proof of claim and any re the asserted claim to match their bo | lated accompanying materials and their books and rec oks and records. | cords. The transaction activity reference | ed in the claimant's other activity relates to | an account with an active schedu |
| | Name on file | | FTX Trading Ltd. | ASD | 10.0000500000000000 | FTX Trading Ltd. | 10.000050000 |
| | | | | BCH | 0.003908343750000 | | 0.003908343 |
| | | | | BIT | 0.001720000000000 | | 0.001720000 |
| | | | | BNB | 0.004537662500000 | | 0.004537662 |
| | | | | BTC | 0.00000006120210 | | 0.000000006 |
| | | | | COMP | 0.00000000500000 | | 0.000000000 |
| | | | | COPE | 13.364986260000000 | | 13.364986260 |
| | | | | CRO | 7.077670290000000 | | 7.077670290 |
| | | | | | | | |
| | | | | DAI | 0.002163000000000 | | 0.002163000 |
| | | | | DFL | 10,472.203859560000000 | | 10,472.203859560 |
| | | | | ENJ | 0.788315650000000 | | 0.788315650 |
| | | | | ETH | 0.000236012989670 | | 0.000236012 |
| | | | | ETHW | 0.088235998909670 | | 0.088235998 |
| | | | | FTM | 0.000050000000000 | | 0.000050000 |
| | | | | FTT | 31.199431445000000 | | 31.199431445 |
| | | | | GMT | 0.003020000000000 | | 0.003020000 |
| | | | | GST | 0.000535900000000 | | 0.000535900 |
| | | | | | 6.500032500000000 | | |
| | | | | IMX LUNA2 | 6.500032500000000 0.002818919931390 | | 6.500032500 0.002818919 |
| | | | | | | | |
| | | | | LUNA2_LOCKED | 0.006577479840577 | | 0.006577479 |
| | | | | LUNC | 0.002678200000000 | | 0.002678200 |
| | | | | MATIC | 11.312283072642000 | | 11.312283072 |
| | | | | MER | 0.000500000000000 | | 0.000500000 |
| | | | | NFT (295334840190643163/AUSTRIA TICKET STUB #133) | 1.0000000000000000000000000000000000000 | | 1.000000000 |
| | | | | NFT (311129104570619765/FTX EU - | | | |
| | | | | WE ARE HERE! #76366) NFT (318461153669822641/MONACO | 1.0000000000000000000000000000000000000 | | 1.000000000 |
| | | | | TICKET STUB #202) NFT (343839183979502687/THE HILL BY | 1.0000000000000000000000000000000000000 | | 1.000000000 |
| | | | | FTX #2826) NFT (353713247712034798/FTX EU - | 1.0000000000000000000000000000000000000 | | 1.000000000 |
| | | | | WE ARE HERE! #76884) NFT (449014898229685042/FTX AU - | | | 1.000000000 |
| | | | | WE ARE HERE! #15489) NFT (454967421448165202/MEXICO | | | 1.000000000 |
| | | | | TICKET STUB #1439) NFT (470954293181566994/FTX CRYPTO | | | 1.000000000 |
| | | | | CUP 2022 KEY #1063) | | | 1.000000000 |
| | | | | NFT (486351626591060433/MONTREAL TICKET STUB #350) NFT (529913118891908353/FTX AU - | | | 1.000000000 |
| | | | | WE ARE HERE! #23649) | | | 1.000000000 |
| | | | | NFT (565317869466961631/FTX EU - | | | |
| | | | | WE ARE HERE! #76164) | | | 1.000000000 |
| | | | | SHIB | 52,579.337313920000000 | | 52,579.337313920 |
| | | | | SLRS | 10.0000500000000000 | | 10.000050000 |
| | | | | SOL | 0.001363280900360 | | 0.001363280 |
| | | | | STEP | 2.000000000000000 | | 2.000000000 |
| | | | | TRX | 0.675151000000000 | | 0.675151000 |
| | | | | UNI | 0.045009175000000 | | 0.045009175 |
| | | | | USD | 4,471.336350871327000 | | 4.471.33635087 |
| | | | | USDT | 4,471.336350871327000 2.420517976230800 | | 4,471.33635087. 2.420517976 |
| | | | | USTC | 2.42051/9/6230800 0.399030000000000 | | 0.399030000 |
| | | | | | | | |
| | | | | Other Activity Asserted: 1141.369929344 USD - I in blockfolio. My email address is ######## | · · | | 0.000000000 |
| | | onducted a review match their book | | lated accompanying materials and their books and rec | cords. The liability asserted in the claim | ant's other activity is reflected in filed claim | 39983. Accordingly, the Debtors |
| | Name on file | uicii DOUK | FTX Trading Ltd. | AXS-PERP | 0.0000000000000000000000000000000000000 | FTX Trading Ltd. | 0.00000000 |
| | | | | DOT-PERP | -0.000000000000007 | | -0.00000000 |
| | | | | ETHBULL | 0.000000008000000 | | 0.00000000 |
| | | | | ETH-PERP | 0.0000000000000000000000000000000000000 | | 0.000000000 |
| | | | | FTT | 0.061430627126460 | | 0.061430627 |
| | | | | FTT-PERP | 0.00000000000181 | | 0.000000000 |
| | | | | HT-PERP | -0.000000000000227 | | -0.000000000 |
| | | | | NFT (550418622885573143/FTX AU - | 0.0000000000227 | | -0.000000000 |
| | | | | WE ARE HERE! #67757) | 1.0000000000000000 | | 1.000000000 |
| | | | | RAY | | | |
| | | | | | 0.00000000816343 | | 0.000000000 |
| | | | | SOL | 0.00000005252550 | | 0.000000005 |
| | | | | SOL-PERP | -0.00000000000005 | | -0.000000000 |
| | | | | SRM | 1.956019880000000 | | 0.978009940 |
| | | | | SRM_LOCKED | 12.678958540000000 | | 6.339479270 |
| | | | | TONCOIN | 0.029915000000000 | | 0.029915000 |
| | | | | TRX | 0.000777000000000 | | 0.000777000 |
| | | | | USD | 1,073.146883107712700 | | 1,073.146883107 |
| | | | | LISDT | 0.0000000000000000000000000000000000000 | | 0.000000000 |
| | | | | USDT Other Activity Asserted: 6.33947927 - LOCKED SR | 0.000000028702322 | | 0.000000028 |

95947*: Claim is also included as a Surviving Claim in the Debtors' Ninety-Third (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

BTC EDEN

and records.

48725 Name on file FTX Trading Ltd. BAO
BTC

1.00000000000000 FTX Trading Ltd.

0.109405450000000 33.111607780000000

0.109405450000000 33.111607780000000

Case 22-11068-JTD Doc 29082-1 Filed 12/26/24 Page 30 of 76

| | | Asserted Claims | | Mo | odified Claim |
|--|---------------------------------------|---|---|--|--|
| Claim | Dahaa | Tickers | Tieles Questitu | Debter | Tieleau Oceantitus |
| Number Name | Debtor | ETH | Ticker Quantity 1.824369120000000 | Debtor | Ticker Quantity 1.82436912000 |
| | | ETHW | 1.824309120000000 | | 1.82383600000 |
| | | FTT | 0.000190800000000 | | 0.00019080000 |
| | | NFT (351789998171556513/FTX EU - | 0.0001900000000000 | | 0.000190800000 |
| | | WE ARE HERE! #133707) | | | 1.00000000000 |
| | | NFT (363008577721831419/FTX AU - | | | 1.0000000000 |
| | | WE ARE HERE! #51917) | | | 1.00000000000 |
| | | NFT (405797905728041451/FTX AU - | | | 1.0000000000 |
| | | WE ARE HERE! #45976) | | | 1.00000000000 |
| | | NFT (433562699387067298/FTX EU - | | | 1.0000000000 |
| | | WE ARE HERE! #133817) | | | 1.00000000000 |
| | | • | 22 275 450 44 0000000 | | |
| | | SOL UBXT | 33.375450410000000 1.00000000000000000 | | 33.37545041000 1.00000000000 |
| | | | | | |
| | | USDT | 45.668508009091300 | | 45.66850800909 |
| | | | | | |
| | | Other Activity Asserted: None - None | | | 0.0000000000 |
| son: The Debtors have conducted a re | eview of the filed proof of claim an | d any related accompanying materials and their books and | records. Based on this review, no liability | y exists on account of the other activity | asserted. Accordingly, the Debtors seek t |
| lify the asserted claim to match their Name on file | books and records FTX Trading Ltd. | BTC-0325 | 0.0000000000000000000000000000000000000 | FTY Trading Ltd | 0.00000000000 |
| i Name on me | TTX Trauling Etu. | EOS | | TTX Trading Etd. | 0.00000044399 |
| | | FTT | 25.009000890000000 | ı | 25.00900089000 |
| | | TRX | 0.0000300000000 | | 0.0000300000 |
| | | USD | 0.053492626276735 | | 0.05349262627 |
| | | USDT | 0.00000006949325 | | 0.00000112587 |
| | | 0301 | 0.00000000349323 | | 0.00000112387 |
| | | Other Activity Asserted: 25ftt - 25 ftt | | | 0.00000000000 |
| on: The Debtors have conducted a re | eview of the filed proof of claim an | d any related accompanying materials and their books and | records. The holdings mentioned in the | claimant's other activity are listed in th | ne modified tickers and quantities above |
| rdingly, the Debtors seek to modify | the asserted claim to match their b | ooks and records. | | | |
| 1 Name on file | FTX Trading Ltd. | GST | 0.060000000000000 | | 0.00000000000 |
| | | SOL | 3.957455720000000 | | 0.00000000000 |
| | | USD | 2,539.300243420000000 | | 2,539.30024342000 |
| | | USDT | 500.410000000000000 | | 0.00000000000 |
| | | | | | |
| | | Other Activity Asserted: 2539.3 USD - I claims | the USD deposited in Blockfolio Earn | | 0.00000000000 |
| | | program. | | | |
| on: The Debtors have conducted a re | eview of the filed proof of claim and | d any related accompanying materials and their books and | records. Based on this review, the Debto | or submits that the customer asserted or | ryptocurrency quantities and fiat which do |
| | | dings mentioned in the claimant's other activity are listed i | | | |
| ecords. | | | | 0,, | , |
| 8 Name on file | FTX Trading Ltd. | AAPL | 0.119976000000000 | FTX Trading Ltd. | 0.11997600000 |
| | | ALGO | 1.0000000000000000000000000000000000000 | | 1.0000000000 |
| | | ANC | 1.00005000000000 | | 1.00000500000 |
| | | ATOM | 0.000005000000000 | J | 0.0000500000 |
| | | BADGER | 1.000005000000000 | | 1.00000500000 |
| | | BIT | 1.0000000000000000000000000000000000000 | | 1.00000000000 |
| | | BTC | 0.00000360000000 | | 0.0000036000 |
| | | BTC-PERP | 0.0000000000000000000000000000000000000 | | 0.00000000000 |
| | | DFL | 49.930000000000000 | | 49.93000000000 |
| | | | | | |
| | | DOGE | 0.00005000000000 | | 0.0000500000 |
| | | ETH | 0.00000007286237 | | 0.00000000728 |
| | | ETH-PERP | 0.0000000000000000000000000000000000000 | | 0.0000000000 |
| | | FTT | 241.524935180000000 | | 241.52493518000 |
| | | FTT-PERP | -0.000000000000028 | ı | -0.0000000000 |
| | | GMT | 0.005555000000000 | | 0.00555500000 |
| | | GST | 0.000254000000000 | 1 | 0.00025400000 |
| | | HKD | 13.627441787779340 | J | 6.81372089388 |
| | | HT-PERP | -0.00000000000056 | | -0.0000000000 |
| | | INDI | 4.777107560000000 | | 4.77710756000 |
| | | JPY | 7.927653863735840 | | 7.92765386373 |
| | | | | | |
| | | LUNA2 | 36.907092516904100 | | 36.90709251690 |
| | | LUNA2_LOCKED | 86.116549209442500 | | 86.11654920944 |
| | | LUNC | 34,057.135084300000000 | | 34,057.13508430000 |
| | | MASK | 6.001250000000000 | | 6.00125000000 |
| | | MATIC | 0.000050000000000 | | 0.00005000000 |
| | | NFT (290942623913082103/BAKU | | | |
| | | TICKET STUB #2097) | | | 1.00000000000 |
| | | NFT (299570772411557302/AUSTRIA | | | |
| | | TICKET STUB #967) | | | 1.00000000000 |
| | | NFT (314754348381326855/FTX AU - | | | |
| | | WE ARE HERE! #16474) | | | 1.00000000000 |
| | | NFT (315458089304100200/FTX AU - | | | |
| | | WE ARE HERE! #2151) | | | 1.00000000000 |
| | | NFT (337515669026853204/FTX EU - | | | |
| | | WE ARE HERE! #68267) | | | 1.00000000000 |
| | | NFT (366399757395862154/FTX EU - | | | |
| | | WE ARE HERE! #70240) | | | 1.00000000000 |
| | | NFT (380073815786166911/FTX AU - | | | |
| | | WE ARE HERE! #26849) | | | 1.00000000000 |
| | | NFT (383612690687175518/FTX EU - | | | |
| | | WE ARE HERE! #70539) | | | 1.00000000000 |
| | | NFT (393666105496358834/BELGIUM | | | |
| | | TICKET STUB #1219) NFT | | | 1.00000000000 |
| | | (396853053385546470/NETHERLANDS | | | |
| | | TICKET STUB #1876) | | | 1.00000000000 |
| | | NFT (409277616761462439/FTX CRYPTO | | | |
| | | CUP 2022 KEY #1285) | | | 1.00000000000 |
| | | NFT (420895241287384508/AUSTIN TICKET STUB #885) | | | 1.00000000000 |
| | | | | | 1.0000000000000000000000000000000000000 |
| | | NFT (429830782057995772/MONTREAL | | | |
| | | TICKET STUB #1211) | | | 1.0000000000 |
| | | NFT (445819672336512369/BAKU | | | |
| | | TICKET STUB #2113) | | | 1.00000000000 |
| | | NFT (453267164322486108/FTX AU - | | | |
| | | WE ARE HERE! #26729) | | | 1.0000000000 |
| | | NFT (475178180250934316/FTX AU - | | | |
| | | WE ARE HERE! #2163) | | | 1.0000000000 |
| | | NFT (475344168985029262/MEXICO | | | |
| | | TICKET STUB #1775) | | | 1.0000000000 |
| | | NFT (507957700360943576/FTX EU - | | | 4 0000000000 |
| | | WE ARE HERE! #70643) | | | 1.00000000000 |

Case 22-11068-JTD Doc 29082-1 Filed 12/26/24 Page 31 of 76

| | | | Asserted Claims | | Modifie | ed Claim |
|---------------------------------------|---------------------------|---|---|--|--|---|
| Claim | | | | | | |
| Number | Name | Debtor | Tickers NFT (527282660577527544/HUNGARY | Ticker Quantity | Debtor | Ticker Quantity |
| | | | TICKET STUB #662) NFT (533962409234795578/AUSTRIA | | | 1.0000000000000000000000000000000000000 |
| | | | TICKET STUB #963) | | | 1.000000000000000 |
| | | | NFT (543522089383774873/FTX EU - WE ARE HERE! #68408) | | | 1.00000000000000 |
| | | | NFT (550269072694083507/JAPAN TICKET STUB #355) | | | 1.00000000000000 |
| | | | | | | 1.000000000000 |
| | | | NFT (555695677864177464/MONTREAL TICKET STUB #1212) | | | 1.000000000000000 |
| | | | NFT (570228399506588098/THE HILL BY FTX #2622) | | | 1.000000000000000 |
| | | | RAY | 1.040635255000000 | | 1.04063525500000 |
| | | | RUNE | 1.063606900000000 | | 1.06360690000000 |
| | | | SOL STETH | 0.000018907744979 0.001001336972557 | | 0.00001890774497 0.00100133697255 |
| | | | TRX | 0.001001336972337 | | 0.00100133697255 |
| | | | USD | 80,124.338942881300000 | | 80,124.33894288130000 |
| | | | USDT USTC | 2,076.974805700730000 1.0000000000000000 | | 2,076.97480570073000 1.0000000000000000 |
| | | | 05.0 | 1.000000000000 | | 1.0000000000000000000000000000000000000 |
| | | | Other Activity Asserted: 2800 options on of FT | | | 0.000000000000000 |
| Reason: The Debtors h | have conducted a review | of the filed proof of claim and any r | of UniSat when the company promised me equelated accompanying materials and their books and | | r submits that the customer asserted crypt | ocurrency quantities and fiat which does |
| ot match the quantit | ties and holdings in such | customer's accounts. No liability ex | ists on account of the other activity asserted. Accord | dingly, the Debtors seek to modify the ass | erted claim to match their books and recor | ds. |
| Name on | n file | FTX Trading Ltd. | AKRO ALGO | 0.00000000617164 0.00000000297620 | FTX Trading Ltd. | 0.0000000061716 0.0000000029762 |
| | | | APT | 0.00000000257820 | | 0.0000000023702 |
| | | | BNB | 0.00000000841393 | | 0.0000000084139 |
| | | | BTC DAI | 0.00000009349200 0.00000000280000 | | 0.0000000934920 0.0000000028000 |
| | | | ETH | 0.00000000280000 | | 0.0000000028000 |
| | | | FTT | 0.00000008300020 | | 0.00000000461665 |
| | | | HT | 0.00000003717590 | | 0.0000000371759 |
| | | | MATIC | 0.00000005199677 | | 0.0000000519967 |
| | | | NFT (471605337533241103/FTX CRYPTO CUP 2022 KEY #12849) | | | 1.00000000000000 |
| | | | SOL | 0.00000009380578 | | 0.0000000938057 |
| | | | TRX | 0.00000009882962 | | 0.0000000988296 |
| | | | USDT | 3.479852155813919 | | 3.47985215581391 |
| | | | Other Activity Asserted: No - No | | | 0.00000000000000 |
| Passan: The Dobtors h | have conducted a review | of the filed proof of claim and any | elated accompanying materials and their books and | records. Record on this review, no liability | oviete on account of the other activity acco | urted. Accordingly the Dobters sook to |
| | laim to match their book | | elateu accompanying materials and their books and | | | rited. Accordingly, the Debtors seek to |
| 2189 Name on | n file | FTX Trading Ltd. | BTC BTC-PERP | 0.000055527345431 0.00000000000000000 | FTX Trading Ltd. | 0.00005552734543 0.000000000000000 |
| | | | ETH-PERP | 0.0000000000000000000000000000000000000 | | 0.00000000000000 |
| | | | FTT | 262.422046220000000 | | 262.42204622000000 |
| | | | NFT (310666603269227493/FTX CRYPTO | | | |
| | | | CUP 2022 KEY #3664) TRX | 1.00000000000000 0.00001000000000 | | 1.0000000000000 0.0000100000000 |
| | | | USD | 5.525964966586360 | | 5.52596496658636 |
| | | | USDT | 3.985255071226734 | | 3.98525507122673 |
| | | | XRP | 0.747220442888460 | | 0.74722044288846 |
| | | | Other Activity Asserted: None - None | | | 0.0000000000000000000000000000000000000 |
| leason: The Debtors h | have conducted a review | of the filed proof of claim and any r | elated accompanying materials and their books and | records. Based on this review, no liability | exists on account of the other activity asse | rted. Accordingly, the Debtors seek to |
| nodify the asserted cl | laim to match their book | s and records FTX Trading Ltd. | USD | 0.088039513075000 | ETV Trading Itd | 0.08803951307500 |
| .3341 Name on | Tille | FTX Trading Etd. | WRX | 1,714.605442620000000 | FIX Hauling Etu. | 1,714.60544262000000 |
| | | | Other Activity Asserted: ####### - None | | | 0.000000000000000 |
| | | | Other Activity Asserted. ######## - None | | | 0.0000000000000 |
| | | | elated accompanying materials and their books and | records. The holdings mentioned in the | claimant's other activity are listed in the me | odified tickers and quantities above. |
| ccordingly, the Debte 7551 Name on | | serted claim to match their books a FTX Trading Ltd. | nd records. ADABEAR | 99,935.495000000000000 | ETV Trading 1td | 99.935.49500000000000 |
| , o sinanie on | rine | TIA Haunig Etu. | ALGOBULL | 10,006,678.45325000000000000 | TA Hauling Ltu. | 10,006,678.4532500000000000 |
| | | | ALTBULL | 0.330216874485000 | | 0.33021687448500 |
| | | | AMPL | 0.0000000164831 | | 0.0000000016483 |
| | | | BEAR BNBBEAR | 3,384.540927500000000 1,048,423.999000000000000 | | 3,384.54092750000000 1,048,423.999000000000000 |
| | | | BNBBULL | 0.000469958794000 | | 0.00046995879400 |
| | | | BOBA | 0.499907850000000 | | 0.49990785000000 |
| | | | BSVBULL | 49.990785000000000 | | 49.99078500000000 |
| | | | BTC BTC-PERP | 0.00000006485000 0.053000000000000 | | 0.0000000648500 0.05300000000000 |
| | | | BULL | 0.000860441003900 | | 0.00086044100390 |
| | | | DOGEBEAR | 81,265.020096000000000 | | 81,265.02009600000000 |
| | | | EOSBULL ETHBEAR | 9.995853250000000 10,992.904450000000000 | | 9.99585325000000 10,992.90445000000000 |
| | | | ETHBEAR | 0.00000007900000 | | 0.0000000790000 |
| | | | FTT | 40.993345860000000 | | 40.99334586000000 |
| | | | FTT-PERP | 0.0000000000000000 | | 0.000000000000000 |
| | | | LINKBEAR LINKBULL | 5,998.80000000000000 39.992628008990000 | | 5,998.8000000000000 39.99262800899000 |
| | | | LTCBULL | 7.312772414000000 | | 7.31277241400000 |
| | | | MATICBEAR2021 | 9,358.636000000000000 | | 9,358.63600000000000 |
| | | | OMG | 45 540244740000000 | | 0.51893045971150 |
| | | | SRM SRM_LOCKED | 15.548211740000000 0.424196490000000 | | 15.54821174000000 0.42419649000000 |
| | | | SUSHIBULL | 90,997.69601400000000 | | 90,997.69601400000000 |
| | | | SXPBEAR | 1,150.317605000000000 | | 1,150.31760500000000 |
| | | | TOMOBULL | 10,019.991706500000000 | | 10,019.99170650000000 |
| | | | TRX TRXBEAR | 501.080000000000000 78,285.569310000000000 | | 1,001.08159881259200 78,285.56931000000000 |
| | | | TRXBULL | 0.899649836500000 | | 0.89964983650000 |
| | | | USD | 265.970000000000000 | | -561.66532647527080 |
| | | | USDT VETBULL | 497.280000000000000 0.499907869300000 | | 754.31533007528080 0.49990786930000 |
| | | | VALITRIIII | 0.499907869300000 | | 0.49990786930000 |

0.000009591541500 0.500003925000000 0.000009591541500 0.500003925000000

XAUTBULL XLMBULL

Case 22-11068-JTD Doc 29082-1 Filed 12/26/24 Page 32 of 76

| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
|--|--|--|---|--|--|---|
| | | | XRP XRPBULL | 99.98100000000000 4,672.721043645000000 | | 99.9810000000000 4,672.7210436450000 |
| | | | XTZBULL | 60.232537698900000 | | 60.2325376989000 |
| | | | Other Activity Asserted: 40% apr on all assets he period of time you have held my assets against held starting on date when you denied me accurated to date trying to retrieve my assets and | my will i demand 40% apr on all assets ess to my assets this is to reflect time | | 0.0000000000000000000000000000000000000 |
| seen The Debters being | a annulustad a various of the fil | ilad aroof of eleiss and one | about a £1000 loan to replace missing funds in related accompanying materials and their books and | | a blood the constant of constant of constant | was a supplified and East which do |
| | and holdings in such customer | | exists on account of the other activity asserted. Accord | ingly, the Debtors seek to modify the asserted cla FTX Tr. | | i. |
| | | | AVAX-PERP BNB | -0.0000000000149 0.00636804000000 | | -0.0000000000000 0.0063680400000 |
| | | | BNB-PERP | -0.0000000000039 | | -0.00000000000000 |
| | | | ETH NFT (448682130672884145/FTX EU - | 0.00000005949980 | | 0.000000059499 |
| | | | WE ARE HERE! #27811) | 1.000000000000000 | | 1.0000000000000000000000000000000000000 |
| | | | NFT (511530242253609133/FTX EU - WE ARE HERE! #28213) | 1.00000000000000 | | 1.0000000000000000000000000000000000000 |
| | | | NFT (525815192184251598/FTX EU - | 1.0000000000 | | 1.00000000000 |
| | | | WE ARE HERE! #28034) OMG | 1.0000000000000 0.00000001052999 | | 1.000000000000 0.000000010529 |
| | | | USD | 0.00000001032999 | | 0.000000010329 |
| | | | USDT | 3,452.000001782936874 | | 0.0000017829368 |
| | | | Other Activity Asserted: 3452 USDT Deposite | d 3452 USDT on my FTX USDT ######## | | 0.000000000000 |
| | | | address on 3rd April,2023. Here's the transaction | | | |
| | | | related accompanying materials and their books and t asserts post-petition deposits which are not part of th | | | |
| | | | tors' Plan of Reorganization. Accordingly, the Debtors | seek to modify the asserted claim to match their | books and records. | |
| Name on file | e FTX Tra | ading Ltd. | DOGE | 2,521.98480000000000 FTX Tr 0.00000000000014 | ading Ltd. | 1,260.9924000000000 |
| | | | EGLD-PERP FTT | 0.000000000014 | | 0.000000000000 0.00000034465 |
| | | | USD | 2.199370656666965 | | 2.1993706566669 |
| | | | USDT XRP | 0.00000000686969 291.16000000000000 | | 0.000000006869 145.5800000000000 |
| | | | | | | |
| | | | Other Activity Asserted: | | | 0.0000000000000 |
| | and holdings in such customer | | r related accompanying materials and their books and exists on account of the other activity asserted. Accord BTC | | im to match their books and records | |
| Traine on the | | team simes services me. | GRT | 1.000000000000000 | tedini Simes Services inc. | 1.0000000000000000000000000000000000000 |
| | | | SOL | 26.654915470000000 | | 26.6549154700000 |
| | | | | 2.000000000000 | | 2 000000000000 |
| | | | TRX USD | 2.0000000000000 0.000205955141010 | | |
| | | | TRX | 0.000205955141010 | | 2.000000000000 0.0002059551410: 0.0000000000000000 |
| odify the asserted claim | n to match their books and rec | cords. | TRX USD | 0.000205955141010 int ######## records. The liability asserted in the claimant's ot | | 0.0002059551410 0.00000000000000 |
| odify the asserted claim | n to match their books and rec | | TRX USD Other Activity Asserted: \$230.38 - FTX.us accoursely related accompanying materials and their books and BTC BTT | 0.000205955141010 Int ######## Pecords. The liability asserted in the claimant's of 0.01140000615659 FTX Tr. 71,051,406.912467760000000 | | 0.0002059551410 0.000000000000000000000000000000000 |
| odify the asserted claim | n to match their books and rec | cords. | TRX USD Other Activity Asserted: \$230.38 - FTX.us account related accompanying materials and their books and BTC | 0.000205955141010 Int ######## records. The liability asserted in the claimant's of 0.011400000615659 FTX Tr. 71,051,406.912467760000000 -6,570.046941457298000 | | 0.0002059551410 0.000000000000 68311. Accordingly, the Debtors seek 0.011400006156 71,051,406.9124677600000 -6,570.0469414572980 |
| dify the asserted claim | n to match their books and rec | cords. | TRX USD Other Activity Asserted: \$230.38 - FTX.us account related accompanying materials and their books and BTC BTT DOGE | 0.000205955141010 Int ######## Pecords. The liability asserted in the claimant's of 0.01140000615659 FTX Tr. 71,051,406.912467760000000 | | 0.0002059551410 0.000000000000 68311. Accordingly, the Debtors seek 0.0114000006156 71,051,406.912467760000 -6,570.0469414572980 -0.2121176929018 |
| dify the asserted claim | n to match their books and rec | cords. | TRX USD Other Activity Asserted: \$230.38 - FTX.us account related accompanying materials and their books and its BTC BTT DOGE ETH ETHW FTT | 0.000205955141010 Int ######## records. The liability asserted in the claimant's of 0.011400000615659 FTXTr. 71,051,406.912467760000000 -6,570.046941457298000 -0.212117692901881 0.00000000630258 10.060230964285253 | | 0.0002059551410 0.000000000000 68311. Accordingly, the Debtors seek 0.01140000615 71,051,406.912467760000 -6,570.0469414572980 0.212117692901 0.000000006303 10.0602309642853 |
| dify the asserted claim | n to match their books and rec | cords. | TRX USD Other Activity Asserted: \$230.38 - FTX.us account related accompanying materials and their books and BTC BTT DOGE ETH ETHW | 0.000205955141010 Int ######## records. The liability asserted in the claimant's of 0.01140000615659 FTX Tr. 71,051,406.91246776000000 -6,570.046941457298000 -0.212117692901881 0.00000000630258 | | 0.0002059551410 0.000000000000 68311. Accordingly, the Debtors seek 0.0114000006156 71,051,406,912467760000 -6,570,0469414572980 0.0000000006330 10.0602309642852 1.0010436455000 |
| dify the asserted claim | n to match their books and rec | cords. | TRX USD Other Activity Asserted: \$230.38 - FTX.us account of the second | 0.000205955141010 int ######## records. The liability asserted in the claimant's of 0.011400000615659 FTX Tr. 71,051,406.912467760000000 -6,570.046941457298000 -0.212117692901881 0.000000000630258 10.060230964285253 1.001043645500000 | | 0.0002059551410 0.000000000000000000000000000000000 |
| dify the asserted claim | n to match their books and rec | cords. | TRX USD Other Activity Asserted: \$230.38 - FTX.us accounty related accompanying materials and their books and its BTC BTT DOGE ETH ETHW FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNC NFT (392300286797329433/THE HILL BY | 0.000205955141010 int ######## records. The liability asserted in the claimant's of 0.011400000615659 FTX Tr. 71,051,406.912467760000000 -6,570.046941457298000 -0.212117692901881 0.000000000630258 10.060230964285253 1.001043645500000 2.3313870630000000 218,077.3705067300000000 | | 0.0002059551410 0.000000000000 68311. Accordingly, the Debtors seek 0.0114000006156 71,051,406,912467760000 -6,570.0469414572980 0.0000000006302 10.0602309642852 1.0010436455000 2.31138706300000 218,077,37050673000000 |
| dify the asserted claim | n to match their books and rec | cords. | TRX USD Other Activity Asserted: \$230.38 - FTX.us account of the second | 0.000205955141010 Int ######## records. The liability asserted in the claimant's of 0.011400000615659 FTX.Tr. 71,051,406.912467760000000 -6,570.046941457298000 -0.212117692901881 0.00000000630258 1.001043645500000 2.3113870630000000 218,077.3705067300000000 1.000000000000000000000000000 | | 0.0002059551410 0.0000000000000 68311. Accordingly, the Debtors seek 0.0114000006156 71,051,406.9124677600000 -6,570.0469414572980 0.2121176929018 0.0000000003030 10.0602309642852 1.0010436455000 2.31138705067300000 218,077.3705067300000 |
| dify the asserted claim | n to match their books and rec | cords. | TRX USD Other Activity Asserted: \$230.38 - FTX.us accounty related accompanying materials and their books and statement of the statement of t | 0.000205955141010 int ######## records. The liability asserted in the claimant's of 0.011400000615659 FTX Tr. 71,051,406.912467760000000 -6,570.046941457298000 -0.212117692901881 0.00000000530258 10.060230964285253 1.001043645500000 2.3113870630000000 218,077.370506730000000 1.0000000000000000000000000000 | | 0.0002059551410 0.000000000000000000000000000000000 |
| odify the asserted claim | n to match their books and rec | cords. | TRX USD Other Activity Asserted: \$230.38 - FTX.us account of the second | 0.000205955141010 Int ######## records. The liability asserted in the claimant's of 0.011400000615659 FTX.Tr. 71,051,406.912467760000000 -6,570.046941457298000 -0.212117692901881 0.00000000630258 1.001043645500000 2.3113870630000000 218,077.3705067300000000 1.000000000000000000000000000 | | 0.0002059551410 0.000000000000000000000000000000000 |
| odify the asserted claim | n to match their books and rec | cords. | TRX USD Other Activity Asserted: \$230.38 - FTX.us account of related accompanying materials and their books and of their books | 0.000205955141010 Int ######## records. The liability asserted in the claimant's of 0.011400000615659 FTX Tr. 71,051,406.912467760000000 -6.570.046941457298000 -0.212117692901881 0.00000000630258 10.060230964285253 1.001043645500000 2.311887063000000 218,077.370506730000000 1.00000000000000000000 0.00000000 | | 0.0002059551410 0.000000000000 68311. Accordingly, the Debtors seek 0.0114000006156 71,051,406.912467760000 -6,570.0469414572980 -0.2121176929018 0.000000000302 10.0602309642852 1.0010436455000 2.31138705067300000 218,077.3705067300000 1.00000000097051 0.0000000097051 0.0000000012931 1,522.0665375860997 |
| dify the asserted claim | n to match their books and rec | cords. | TRX USD Other Activity Asserted: \$230.38 - FTX.us account of the process of the | 0.000205955141010 Int ######## records. The liability asserted in the claimant's of 0.011400000615659 FTX Tr. 71,051,406.912467760000000 -6.570.046941457298000 -0.212117692901881 0.00000000630258 10.060230964285253 1.001043645500000 2.18187063000000 218,077.370506730000000 1.0000000009705189 0.000000009786977 0.0000000012848765 | | 0.0002059551410 0.000000000000000000000000000000000 |
| ason: The Debtors have | e conducted a review of the fill to match their books and rec | cords. ading Ltd. led proof of claim and any cords | TRX USD Other Activity Asserted: \$230.38 - FTX.us accounty related accompanying materials and their books and its | 0.000205955141010 Int ######## records. The liability asserted in the claimant's of 0.011400000615659 FTX Tr. 71,051,406.912467760000000 -6,570.046941457298000 -0,212117692901881 -0.0000000630258 -1.001043645500000 -2.3113870630000000 -2.3113870630000000000000000000000000000000000 | n account of the other activity assert | 0.0002059551410 0.000000000000 68311. Accordingly, the Debtors seek 0.0114000006156 71,051,406,9124677600000 -6,570.0469414572980 -0.2121176929018 0.000000000302 10.0602309642852 1.0010436455000 2.3113870630000 218,077.3705067300000 1.0000000097051 0.0000000097051 0.00000000128987 0.00000000128487 0.00000000128487 |
| dify the asserted claim 128* Name on file ason: The Debtors have | e conducted a review of the fill to match their books and rec | cords. ading Ltd. | TRX USD Other Activity Asserted: \$230.38 - FTX.us accounty related accompanying materials and their books and of their books a | 0.000205955141010 Int ######## records. The liability asserted in the claimant's of cords. The liability asserted in the claimant's of 1.001400000615659 FTX Tr. 71,051,406.912467760000000 -6.570.046941457298000 -0.212117692901881 0.00000000630258 1.0.060230964285253 1.0.01043645500000 2.18,077.370506730000000 1.0000000000000000000000000000 | ading Ltd. | 0.0002059551410 0.000000000000000000000000000000000 |
| ason: The Debtors have | e conducted a review of the fill to match their books and rec | cords. ading Ltd. led proof of claim and any cords | TRX USD Other Activity Asserted: \$230.38 - FTX.us accounty related accompanying materials and their books and its | 0.000205955141010 Int ######## records. The liability asserted in the claimant's of 0.011400000615659 FTX Tr. 71,051,406.912467760000000 -6,570.046941457298000 -0,212117692901881 -0.0000000630258 -1.001043645500000 -2.3113870630000000 -2.3113870630000000000000000000000000000000000 | n account of the other activity assert | 0.0002059551410 0.000000000000000000000000000000000 |
| ason: The Debtors have | e conducted a review of the fill to match their books and rec | cords. ading Ltd. led proof of claim and any cords | TRX USD Other Activity Asserted: \$230.38 - FTX.us accounty related accompanying materials and their books and of their books a | 0.000205955141010 Int ######## records. The liability asserted in the claimant's of 0.011400000615659 FTXTr. 71,051,406.912467760000000 -6,570.046941457298000 -0.212117692901881 0.00000000630258 1.0060230964285253 1.001043645500000 2.18,077.370506730000000 218,077.370506730000000 1.0000000009786977 0.000000001293197 1,522,066537586099700 0.000000012848765 Administration LLC records. Based on this review, no liability exists o | n account of the other activity assert | 0.0002059551410 0.000000000000000000000000000000000 |
| dify the asserted claim 228* Name on file ason: The Debtors have dify the asserted claim 4 Name on file | e conducted a review of the fill to match their books and rece | cords. ading Ltd. iled proof of claim and any cords ading Ltd. | TRX USD Other Activity Asserted: \$230.38 - FTX.us accounty related accompanying materials and their books and its BTC BTT DOGE ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC NFT (392300286797329433/THE HILL BY FTX #38565) SOL SUSHI UNI USD USDT Other Activity Asserted: 0 - Kroll Restructuring of related accompanying materials and their books and its ETH MATIC USD Other Activity Asserted: None - None | 0.000205955141010 Int ######## records. The liability asserted in the claimant's of 0.011400000615659 71,051,406.91246776000000 -6,570.046941457298000 -0.212117692901881 -0.0000000630258 -0.001043645500000 2.3113870630000000 218,077.370506730000000 -0.0000000978619 -0.0000000978619 -0.0000000978619 -0.00000001293137 -1,522.06653758609970 -0.0000001293157 -0.00000001293157 -1,522.06653758609970 -0.000000012848765 Administration LLC records. Based on this review, no liability exists o 0.583247455510303 | n account of the other activity assert | 0.0002059551410 0.000000000000000000000000000000000 |
| dify the asserted claim 228* Name on file 28son: The Debtors have 34doity the asserted claim 24 Name on file 25son: The Debtors have | e conducted a review of the fill to match their books and recessor and | cords. ading Ltd. lled proof of claim and any cords ading Ltd. | TRX USD Other Activity Asserted: \$230.38 - FTX.us accounty related accompanying materials and their books and of their books a | 0.000205955141010 Int ######## records. The liability asserted in the claimant's of 0.011400000615659 71,051,406.91246776000000 -6,570.046941457298000 -0.212117692901881 -0.0000000630258 -0.001043645500000 2.3113870630000000 218,077.370506730000000 -0.0000000978619 -0.0000000978619 -0.0000000978619 -0.00000001293137 -1,522.06653758609970 -0.0000001293157 -0.00000001293157 -1,522.06653758609970 -0.000000012848765 Administration LLC records. Based on this review, no liability exists o 0.583247455510303 | n account of the other activity assert | 0.0002059551410 0.000000000000000000000000000000000 |
| isson: The Debtors have dify the asserted claim Name on file A Name on file Name on file Name on file | e conducted a review of the fill to match their books and rece FTX Tra | cords. ading Ltd. lled proof of claim and any cords ading Ltd. | TRX USD Other Activity Asserted: \$230.38 - FTX.us accounty related accompanying materials and their books and its BTC BTT DOGE ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC NFT (392300286797329433/THE HILL BY FTX #38565) SOL SUSHI UNI USD USDT Other Activity Asserted: 0 - Kroll Restructuring of related accompanying materials and their books and its ETH MATIC USD Other Activity Asserted: None - None of related accompanying materials and their books and its APE | 0.000205955141010 Int ######## records. The liability asserted in the claimant's of 0.011400000615659 71,051,406.912467760000000 -6,570.046941457298000 -6,570.046941457298000 -0.212117692901881 -0.0000000630258 -1.001043645500000 2.3113870630000000 2.31138706300000000 -0.300000000000000000000000000 | n account of the other activity assertating Ltd. | 0.0002059551410 0.000000000000000000000000000000000 |
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| isson: The Debtors have dify the asserted claim Name on file A Name on file Name on file Name on file | e conducted a review of the fill to match their books and rece FTX Tra | cords. ading Ltd. liled proof of claim and any cords ading Ltd. | TRX USD Other Activity Asserted: \$230.38 - FTX.us accounty related accompanying materials and their books and its BTC BTT DOGE ETH ETHW FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA DOCKED LUNC NFT (392300286797329433/THE HILL BY FTX #38565) SOL SUSHI UNI USD USDT Other Activity Asserted: 0 - Kroll Restructuring of related accompanying materials and their books and its ETH MATIC USD Other Activity Asserted: None - None of related accompanying materials and their books and its PETH MATIC USD Other Activity Asserted: None - None of Restructuring of | 0.000205955141010 Int ######## records. The liability asserted in the claimant's of 0.011400000615659 FTX Tr. 71,051,406.912467760000000 -6.570.046941457298000 -0.212117692901881 0.000000000630258 10.060230964285253 1.001043645500000 2.311887053000000 218,077.370506730000000 1.0000000009705189 0.00000009705189 0.000000009786977 0.0000000012848765 Administration LLC records. Based on this review, no liability exists o 0.583247455510303 FTX Tr. 499.900000000000000000000000000000000 | n account of the other activity assertating Ltd. | 0.0002059551410 0.000000000000 68311. Accordingly, the Debtors seek 71,051,406.912467760000 -6,570.046941457298 -0.2121176929011 0.0000200051 1.0000230964285; 1.0010436455000 2.311387630000 2.311387630000 2.311387630000 1.00000000005751 0.0000000005751 0.0000000012848; 0.000000012848; 0.0000000012848; 0.00000000000000000000000000000000000 |
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| ason: The Debtors have dify the asserted claim ason: The Debtors have dify the asserted claim Name on file | e conducted a review of the fill to match their books and rece FTX Tra | cords. ading Ltd. liled proof of claim and any cords ading Ltd. | TRX USD Other Activity Asserted: \$230.38 - FTX.us accounty related accompanying materials and their books and its BTC BTT DOGE ETH ETHW FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA DOCKED LUNC NFT (392300286797329433/THE HILL BY FTX #38565) SOL SUSHI UNI USD USDT Other Activity Asserted: 0 - Kroll Restructuring of related accompanying materials and their books and its ETH MATIC USD Other Activity Asserted: None - None of related accompanying materials and their books and its PETH MATIC USD Other Activity Asserted: None - None of Restructuring of | 0.000205955141010 Int ######## records. The liability asserted in the claimant's of 0.011400000615659 FTX Tr. 71,051,406.912467760000000 -6.570.046941457298000 -0.212117692901881 0.000000000630258 10.060230964285253 1.001043645500000 2.311887053000000 218,077.370506730000000 1.0000000009705189 0.00000009705189 0.000000009786977 0.0000000012848765 Administration LLC records. Based on this review, no liability exists o 0.583247455510303 FTX Tr. 499.900000000000000000000000000000000 | n account of the other activity assertating Ltd. | 0.0002059551410 0.000000000000 68311. Accordingly, the Debtors seek 0.011400000615 71,051,406.9124677600000 -6,570.046941457298 0.0200000000533 10.060230964285; 1.0010436455000 2.311387063000 2.311387063000 2.311387063000 218,077.3705067300000 0.0000000009785; 0.000000009785; 0.000000003785; 0.0000000012848; 0.00000000000000000000000000000000000 |
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| isson: The Debtors have dify the asserted claim Name on file A Name on file Name on file Name on file | e conducted a review of the fill to match their books and rece FTX Tra | cords. ading Ltd. liled proof of claim and any cords ading Ltd. | TRX USD Other Activity Asserted: \$230.38 - FTX.us accounty related accompanying materials and their books and its BTC BTT DOGE ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC NFT (392300286797329433/THE HILL BY FTX #38565) SOL SUSHI UNI USD USDT Other Activity Asserted: 0 - Kroll Restructuring of related accompanying materials and their books and its ETH MATIC USD Other Activity Asserted: None - None or related accompanying materials and their books and its ETH MATIC USD Other Activity Asserted: None - None or related accompanying materials and their books and its ETH MATIC USD Other Activity Asserted: None - None or related accompanying materials and their books and its BTH MATIC USD OGE ETH ETHW FTT GALA LINK | 0.000205955141010 Int ######## records. The liability asserted in the claimant's of 0.011400000615659 71,051,406.912467760000000 -6,570.046941457298000 -0.212117692901881 0.0000000630258 1.0060230964285253 1.001043645500000 2.31138706330000000 218,077.37056730000000 0.000000009786977 0.0000000012849765 Administration LLC records. Based on this review, no liability exists of 0.583247455510303 FTX Tr. 0.0000000000000000000000000000000000 | n account of the other activity assertating Ltd. | 0.000205955141 0.000000000000 68311. Accordingly, the Debtors seel 71,051,406.912467760000 -6,570.046941457298 -0.2121176929011 0.00000000053 11.0600230964285. 1.0010436455000 2.311387633000 218,077.3705067300000 1.000000009705 0.000000003705 0.000000012838 1,522.066537586099 0.000000012848 0.0000000000000000000000000000000000 |
| ison: The Debtors have dify the asserted claim Name on file Name on file Name on file Name on file | e conducted a review of the fill to match their books and rece FTX Tra | cords. ading Ltd. liled proof of claim and any cords ading Ltd. | TRX USD Other Activity Asserted: \$230.38 - FTX.us account of related accompanying materials and their books and its books and i | 0.000205955141010 Int ######## Pecords. The liability asserted in the claimant's of 0.011400000615659 FTX Tr. 71,051,406.912467760000000 -6.570.046941457298000 -0.212117692901881 0.000000000630258 10.060230964285253 1.001043645500000 2.18,077.370506730000000 2.18,077.370506730000000 0.00000009705189 0.000000009786197 1,522.066537586099700 0.000000012848765 Administration LLC Pecords. Based on this review, no liability exists of 499.90000000000000000 0.583247455510303 FTX Tr. 499.90000000000000000000 0.583247455510303 FTX Tr. 0.000000007799600 0.0000000012472000 1.828055478100000 0.000000012472000 1.828055478100000 0.0000000012472000 1.828055478100000 0.000000009564656 0.000000009561322 18.118037364219045 4.2.275420504178100 1,641,724.7383298110000000 0.000000002799417 | n account of the other activity assertating Ltd. | 0.0002059551410 0.000000000000 68311. Accordingly, the Debtors seek 71,051,406.912467760000 -6,570.046941457298 -0.212117692901 0.00000000000 2.311387063000 2.311387063000 2.311387063000 2.311387063000 2.311387063000 2.311387063000 2.311387063000 2.3113870630000000000000000000000000000000000 |
| ison: The Debtors have dify the asserted claim Name on file Name on file Name on file Name on file | e conducted a review of the fill to match their books and rece FTX Tra | cords. ading Ltd. liled proof of claim and any cords ading Ltd. | TRX USD Other Activity Asserted: \$230.38 - FTX.us accounty related accompanying materials and their books and its BTC BTT DOGE ETH ETHW FTT LUNA2_LOCKED LUNC NFT (392300286797329433/THE HILL BY FTX #38565) SOL SUSHI UNI USD USDT Other Activity Asserted: 0 - Kroll Restructuring of the companying materials and their books and its BTH MATIC USD Other Activity Asserted: None - None of related accompanying materials and their books and its BTH MATIC USD Other Activity Asserted: None - None of related accompanying materials and their books and its BTH MATIC USD Other Activity Asserted: None - None of Related accompanying materials and their books and its BTH MATIC USD OTHER ACTIVITY ASSERTED USD OTHER | 0.000205955141010 Int ######## records. The liability asserted in the claimant's of 0.011400000515659 71,051,406.912467760000000 -6,570.046941457298000 -0.212117692901881 0.0000000030258 10.060230964285253 1.001043645500000 2.18,077.370506730000000 218,077.370506730000000 1.0000000009786977 0.000000001293197 1,522.066537586099700 0.00000001294197 1,522.066537586099700 0.000000012848765 Administration LLC records. Based on this review, no liability exists o 0.0000000000000000000000000000000000 | n account of the other activity assertating Ltd. | 0.000205955141 0.000000000000 68311. Accordingly, the Debtors seel 0.011400000615 71,051,406.912467760000 -6,570.046941457298 0.00000000630 1.0.600230964285. 1.0010436455000 2.311387633000 218,077.3705067300000 1.00000000007505 0.000000001283 1,522.066537586099 0.000000012848 0.0000000000000000000000000000000000 |
| dify the asserted claim 228* Name on file ason: The Debtors have dify the asserted claim 24 Name on file ason: The Debtors have dify the asserted claim | e conducted a review of the fill to match their books and rece FTX Tra | cords. ading Ltd. liled proof of claim and any cords ading Ltd. | TRX USD Other Activity Asserted: \$230.38 - FTX.us accounty related accompanying materials and their books and its process of the structure of | 0.000205955141010 Int ######## Pecords. The liability asserted in the claimant's of cords. The liability asserted in the claimant's of 1.001400000615659 71,051,406.912467760000000 -6.570.046941457298000 -0.212117692901881 0.00000000630258 10.060230964285253 1.001043645500000 218,077.370506730000000 1.0000000009705189 0.00000009768977 0.00000009786977 0.00000009786977 0.000000012848765 Administration LLC Pecords. Based on this review, no liability exists of 1.000000000000000000000000000000000000 | n account of the other activity assertating Ltd. | 0.0002059551410 0.000000000000 68311. Accordingly, the Debtors seek 0.011400000615 71,051,406.912467760000 -6,570.0469414572981 0.0000000000 1.0000230964285; 1.0010436455000 2.311387063000 2.311387063000 2.311387063000 2.313870630000 1.0000000009785; 0.000000009785; 0.000000009785; 0.000000009785; 0.0000000012848; 0.00000000000000000000000000000000000 |
| ason: The Debtors have on file Name on file ason: The Debtors have of the seserted claim of the seserted cla | e conducted a review of the fill to match their books and rece FTX Tra | cords. ading Ltd. liled proof of claim and any cords ading Ltd. | TRX USD Other Activity Asserted: \$230.38 - FTX.us accounty related accompanying materials and their books and its BTC BTT DOGE ETH ETHW FTT LUNA2_LOCKED LUNC NFT (392300286797329433/THE HILL BY FTX #38565) SOL SUSHI UNI USD USDT Other Activity Asserted: 0 - Kroll Restructuring of the companying materials and their books and its BTH MATIC USD Other Activity Asserted: None - None of related accompanying materials and their books and its BTH MATIC USD Other Activity Asserted: None - None of related accompanying materials and their books and its BTH MATIC USD Other Activity Asserted: None - None of Related accompanying materials and their books and its BTH MATIC USD OTHER ACTIVITY ASSERTED USD OTHER | 0.000205955141010 Int ######## records. The liability asserted in the claimant's of 0.011400000515659 71,051,406.912467760000000 -6,570.046941457298000 -0.212117692901881 0.0000000030258 10.060230964285253 1.001043645500000 2.18,077.370506730000000 218,077.370506730000000 1.0000000009786977 0.000000001293197 1,522.066537586099700 0.00000001294197 1,522.066537586099700 0.000000012848765 Administration LLC records. Based on this review, no liability exists o 0.0000000000000000000000000000000000 | n account of the other activity assertating Ltd. | 0.0002059551410 0.000000000000000000000000000000000 |
| ason: The Debtors have on file Name on file ason: The Debtors have of the debtors ha | e conducted a review of the fill to match their books and rece FTX Tra | cords. ading Ltd. liled proof of claim and any cords ading Ltd. | TRX USD Other Activity Asserted: \$230.38 - FTX.us account of related accompanying materials and their books and of the proof of the pr | 0.000205955141010 Int ######## Pecords. The liability asserted in the claimant's of 1.0.011400000615659 | n account of the other activity assertating Ltd. | 0.0002059551410 0.000000000000000000000000000000000 |

Case 22-11068-JTD Doc 29082-1 Filed 12/26/24 Page 33 of 76

| | | | Asserted Claims | | Modified Claim |
|-----------------|--|---------------------------------|--|---|--|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor Ticker Quantity |
| | | | Other Activity Asserted: XRP 3,598.538687040 - | BLOCKFOLIO | 0.0000000000 |
| | ors have conducted a review of the conducted are review of | | y related accompanying materials and their books and re | cords. The liability asserted in the claimant's o | other activity is reflected in filed claim 91341. Accordingly, the Debtors s |
| | ne on file | FTX Trading Ltd. | ВСН | 0.000506440000000 FTX T | |
| | | | BTC ETH | 0.000228454969500 0.000997200000000 | 0.0002284549 0.0009972000 |
| | | | ETHW | 0.003997200000000 | 0.0039972000 |
| | | | LTC TRUMPFEBWIN | 0.005576000000000 21,909.852136130000000 | 0.0055760000 21,909.8521361300 |
| | | | TRUMPSTAY | 107,957.37690000000000 | 107,957.3769000000 |
| | | | USD | 0.003794869626370 | 0.0037948696 |
| | | | USDT | 0.00000004926938 | 0.0000000049 |
| | | | Other Activity Asserted: no - no | | 0.0000000000 |
| | | | | | |
| | ors have conducted a review of ed claim to match their books | | y related accompanying materials and their books and re | | on account of the other activity asserted. Accordingly, the Debtors seek |
| | ne on file | FTX Trading Ltd. | AR-PERP | 0.00000000000003 FTX T | |
| | | | ATOM AVAX | 0.00000007441176 0.00000018094860 | 0.0000000074 0.000000180 |
| | | | BNB | 0.002532870000000 | 0.0025328700 |
| | | | BNB-PERP | 0.000000000000001 | 0.00000000000 |
| | | | BTC | 0.736416453533920 | 0.7364164535 |
| | | | BTC-1230 BTC-PERP | 0.0000000000000 0.00000000000000 | 0.0000000000 0.0000000000 |
| | | | ETH | 4.945408100000000 | 4.7044172088 |
| | | | ETH-1230 | 0.00000000000000 | 0.00000000000 |
| | | | ETH-PERP | 0.00000000000000 | 0.0000000000 |
| | | | ETHW FTT | 0.000088052392180 56.358106670000000 | 0.0000880523 56.3581066700 |
| | | | LUNA2 | 0.002315793694000 | 0.0023157936 |
| | | | LUNA2_LOCKED | 0.005403518619000 | 0.0054035186 |
| | | | LUNC | 0.003384629803740 | 0.0033846298 |
| | | | RAY SOL | 0.00000006845790 10.013150640941207 | 0.0000000068 10.0131506409 |
| | | | USD | 1,519.015077214973600 | 1,519.0150772149 |
| | | | USDT | 0.227000500055500 | 70.2286483370 |
| | | | USTC | 0.327809590065580 | 0.3278095900 |
| | | | Other Activity Asserted: main account First next | to anyting - None | 0.0000000000 |
| | | | | | its that the customer asserted cryptocurrency quantities and fiat which o |
| | antities and holdings in such c ie on file | West Realm Shires Services Inc. | exists on account of the other activity asserted. According BRZ | 1.0000000000000 West | Realm Shires Services Inc. 1.0000000000 |
| | | | CUSDT | 4.00000000000000 | 4.0000000000 |
| | | | DOGE GRT | 2,281.981118150000000 | 2,281.9811181500 |
| | | | KSHIB | 1,995.732132890000000 3,822.113341250000000 | 1,995.7321328900 3,822.1133412500 |
| | | | NFT (301935811442890896/HOLY UNICORN EDITION #20) | | 1.0000000000 |
| | | | NFT (322920061098633238/CODART #6) NFT (375453366343037477/WITCH | | 1.0000000000 |
| | | | VOXI) NFT (392747827269190740/BB PURPLE | | 1.0000000000 |
| | | | #5) NFT (432103897198525681/HAPPY SUN | 1.000000000000000 | 1.0000000000 |
| | | | #4) NFT (457517185362541878/MICHAEL | 1.00000000000000 | 1.000000000 |
| | | | JACKSON SET #3 - ALL STAR EDITION) NFT (546189071537362287/BANANA | 1.00000000000000 | 1.000000000 |
| | | | #26) NFT (559174365365558812/EGG #0001 | 1.000000000000000 | 1.0000000000 |
| | | |) SUSHI | 75.187770020000000 | 1.0000000000 75.1877700200 |
| | | | TRX | 29,009.877959680000000 | 29,009.8779596800 |
| | | | USD | | 136.600000949 |
| | | | USDC | 136.600000094927030 | 0.0000000000 |
| | | | Other Activity Asserted: 4 more NFTS Identifiers not fit in the space above | see attachment - More NFT that do | 0.0000000000 |
| | ors have conducted a review of the conducted are review of | • | | cords. Based on this review, no liability exists | on account of the other activity asserted. Accordingly, the Debtors seek |
| 42511 Name | ne on file | FTX Trading Ltd. | 1INCH | 153.946721536002540 FTX T | |
| | | | BTC BTC-20201225 | 3.245577174188120 0.0000000000000000 | 3.2455771741 0.0000000000 |
| | | | BTC-20210326 | 0.0000000000000000000000000000000000000 | 0.0000000000 |
| | | | BTC-20210625 | 0.000000000000000 | 0.00000000000 |
| | | | BTC-20210924 BTC-20211231 | 0.0000000000000 0.00000000000000 | 0.000000000 0.000000000 |
| | | | BTC-20211231 BTC-PERP | 0.0000000000000000000000000000000000000 | 0.0000000000 |
| | | | CEL | 1,845.166043479289600 | 1,845.1660434792 |
| | | | DEFI-PERP | 0.000000000000000 | 0.0000000000 |
| | | | DOGE ETH | 0.00000003343060 30.341567923871590 | 0.0000000033 30.3415679238 |
| | | | ETH-20210326 | 0.000000000000000 | 0.000000000 |
| | | | ETH-PERP | 0.000000000000000 | 0.00000000000 |
| | | | ETHW | 30.225742622025386 | 30.2257426220 |
| | | | EUR FIDA | -0.004861587026719 500.744498500000000 | -0.0048615870 500.7444985000 |
| | | | FTT | 267.110633558306740 | 267.1106335583 |
| | | | GENE | 25.00000000000000 | 25.00000000000 |
| | | | LTC-20210326 | -0.00000000000007 | -0.0000000000 |
| | | | LTC-PERP LUNA2 | 0.00000000000010 25.881262110000000 | 0.0000000000 25.8812621100 |
| | | | LUNA2_LOCKED | 60.389611600000000 | 60.3896116000 |
| | | | LUNC | 0.00000001521640 | 0.0000000015 |
| | | | OXY RAY | 0.00000002729350 119.904578480000000 | 0.0000000027 119.9045784875 |
| | | | SRM | 367.57787550000000 | 367.5778755000 |
| | | | TRX | | 0.0000010554 |
| | | | UNISWAP-PERP | 0.00000000000000 | 0.0000000000 |
| | | | USD | 9,223.675030987168000 | 9,223.6750309871 |

Case 22-11068-JTD Doc 29082-1 Filed 12/26/24 Page 34 of 76

| | | | Asserted Claims | | Modified | I Claim |
|--------------------|---|--|--|--|--|--|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | USDT | 0.00000022743053 | | 0.0000000227430 |
| | | | Other Activity Asserted: 3 nfts - i had 3 nfts on ftx | us platform | | 0.0000000000000000000000000000000000000 |
| | ors have conducted a review ed claim to match their book | | lated accompanying materials and their books and rec | ords. The liability asserted in the claims | ant's other activity is reflected in filed claim | 42483. Accordingly, the Debtors seek |
| | e on file | FTX Trading Ltd. | FTT | 25.000000000000000 | FTX Trading Ltd. | 25.0000000000000 |
| | | | SUSHI TRX | 100.000000000000000 0.887062000000000 | | 100.000000000000 0.887062000000 |
| | | | USD | 0.330974161000000 | | 0.330974161000 |
| | | | USDT XRP | 0.20000000000000 240.0000000000000000 | | 0.1977122767810 240.00000000000000 |
| | | | Other Activity Asserted: 0 - ni | | | 0.000000000000 |
| | | | lated accompanying materials and their books and rec | ords. Based on this review, no liability e | exists on account of the other activity assert | ted. Accordingly, the Debtors seek to |
| | ed claim to match their book e on file | ks and records FTX Trading Ltd. | LUA | 23,494.854540000000000 | FTX Trading Ltd. | 23,494.854540000000 |
| | | | TRX | 0.000077000000000 | | 0.000077000000 |
| | | | USD USDT | 0.178419677700000 0.000428335000000 | | 0.178419677700 0.000428335000 |
| | | | Other Activity Asserted: 1138 TON - I COUD NOT | SEE MY TON COINS IN THE LIST | | 0.000000000000 |
| | | | lated accompanying materials and their books and rec | ords. Based on this review, no liability e | exists on account of the other activity assert | ted. Accordingly, the Debtors seek to |
| | ed claim to match their book e on file | ks and records FTX Trading Ltd. | ETH | | FTX Trading Ltd. | 0.00000010000 |
| 5 Name | . on the | TTX Trading Etd. | FΠ | 292.341049130000000 | TTA Trading Etc. | 292.3410491300000 |
| | | | USDT | | | 0.000000033574 |
| | | | Other Activity Asserted: 12649.93\$ - Scammed m | y investition in FTX Token (FTT) | | 0.0000000000000 |
| | | v of the filed proof of claim and any re esserted claim to match their books an | lated accompanying materials and their books and rec | ords. The holdings mentioned in the cl | aimant's other activity are listed in the mod | lified tickers and quantities above. |
| | e on file | West Realm Shires Services Inc. | CLOUD STORM #435 | | West Realm Shires Services Inc. | |
| | | | (414914666638696100) CONFETTI #37 (464332950575763500) | 1.000000000000000 1.0000000000000000 | | 0.00000000000 0.000000000000 |
| | | | NFT (367171010580672048/THE HILL BY FTX #5268) | | | 1.000000000000 |
| | | | NFT (414914666638696133/CLOUD | | | |
| | | | STORM #435) NFT (464332950575763521/CONFETTI | | | 1.000000000000 |
| | | | #37) SOL | 0.00000010000000 | | 1.00000000000 0.00000010000 |
| | | | THE HILL BY FTX #5268 | | | |
| | | | (367171010580672060) | 1.0000000000000000 | | 0.000000000000 |
| | | | Other Activity Asserted: Habe ich bereits bei Ihne | n eingereicht Ich habe noch ein | | 0.00000000000 |
| son: The Debto | ors have conducted a review | v of the filed proof of claim and any re | Konto bei FTX EU. lated accompanying materials and their books and rec | ords. The liability asserted in the claims | ant's other activity is reflected in filed claim | 76604. Accordingly, the Debtors seek |
| | ed claim to match their book e on file | ks and records. FTX Trading Ltd. | ALICE-PERP | 0.000000000000001 | ETV Trading 1+d | 0.000000000000 |
| 143 Itallic | . on me | TTX Trading Eta. | AVAX-PERP | -0.000000000000001 | TTA Trading Eco. | -0.000000000000 |
| | | | BNB BTC-PERP | 0.000559000000000 0.0000000000000000 | | 0.000559000000 0.000000000000 |
| | | | DYDX | 7.500000000000000 | | 7.500000000000 |
| | | | DYDX-PERP | 0.000000000000000 | | 0.000000000000 |
| | | | ENJ | 11.0000000000000000 | | 11.000000000000 |
| | | | ETH ETH-PERP | 0.02702497000000 0.000000000000000 | | 0.027024970000 0.0000000000000 |
| | | | ETHW | 0.02702497000000 | | 0.027024970000 |
| | | | FTT-PERP | 0.00000000000000 | | 0.000000000000 |
| | | | LOOKS | 33.008259808952000 | | 33.008259808952 |
| | | | LTC | 0.379430700000000 | | 0.001715870000 0.003141875477 |
| | | | LUNA2 LUNA2 LOCKED | 0.003141875477000 0.007331042780000 | | 0.003141875477 |
| | | | LUNC | 684.150000000000000 | | 684.150000000000 |
| | | | RUNE | 0.096010000000000 | | 0.096010000000 |
| | | | SKL | 0.992400000000000 | | 0.992400000000 |
| | | | SOL SRM | 0.00000010000000 7.998480000000000 | | 0.00000010000 7.998480000000 |
| | | | SUSHI | 6.000822000000000 | | 6.000822000000 |
| | | | TRX | 1,632.956004000000000 | | 1,632.956004000000 |
| | | | USD | -0.233842176398677 | | -0.233842176398 |
| | | | USDT | 0.00000006748288 | | 0.00000006748 |
| | | | WAVES XRP | 1.000000000000000 68.9100000000000000 | | 1.000000000000000000000000000000000000 |
| | | | Other Activity Asserted: 0.37771483 LTC - I have i | | | 0.000000000000 |
| | | | LTC DEPOSIT ADDRESS: ######## on the 19th of ######### | | | |
| | | | lated accompanying materials and their books and rec sserts post-petition deposits which are not part of the | | | , , |
| m in accordance | | | s' Plan of Reorganization. Accordingly, the Debtors se AVAX | | h their books and records. | 0.099500000000 |
| , ivaine | . on me | A frauing Ltu. | TRX | 0.000006000000000 | roung ctu. | 0.000006000000 |
| | | | USD USDT | 0.040976751729564 85.9600000000000000 | | 0.040976751729 85.964803617580 |
| | | | | | | |
| | | 64. 60. 4. 5. 5. 5. | Other Activity Asserted: I can not recall precisely. account. (ftxtr.com) I couldn't find the company r | name in Turkey at below. | | 0.000000000000 |
| _ | | | lated accompanying materials and their books and rec | | | |
| | ors have conducted a review ed claim to match their book | ks and records | | 0.015963550000000 | West Realm Shires Services Inc. | 0.015963550000 |
| dify the asserted | | ks and records West Realm Shires Services Inc. | BTC COACHELLA X FTX WEEKEND 1 #16818 | | | |
| dify the asserted | ed claim to match their book | | BTC COACHELLA X FTX WEEKEND 1 #16818 (385568228743194800) | 1.0000000000000000000000000000000000000 | | 0.00000000000 |
| dify the asserted | ed claim to match their book | | COACHELLA X FTX WEEKEND 1 #16818 (385568228743194800) NFT (385568228743194798/COACHELLA | | | 0.000000000000 |
| dify the asserted | ed claim to match their book | | COACHELLA X FTX WEEKEND 1 #16818 (385568228743194800) NFT (385568228743194798/COACHELLA X FTX WEEKEND 1 #16818) | 1.0000000000000000000000000000000000000 | | 1.000000000000 |
| dify the asserted | ed claim to match their book | | COACHELLA X FTX WEEKEND 1 #16818 (385568228743194800) NFT (385568228743194798/COACHELLA X FTX WEEKEND 1 #16818) SHIB | 1.0000000000000000000000000000000000000 | | 1.00000000000 1.000000000000 |
| odify the asserted | ed claim to match their book | | COACHELLA X FTX WEEKEND 1 #16818 (385568228743194800) NFT (385568228743194798/COACHELLA X FTX WEEKEND 1 #16818) | 1.0000000000000000000000000000000000000 | | 1.000000000000000 1.000000000000 4.710980120000 1.00000000000 |

Case 22-11068-JTD Doc 29082-1 Filed 12/26/24 Page 35 of 76

| | | Asserted Claims | Modifie | ed Claim |
|--|---|---|---|--|
| Claim umber Name | Debtor | Tickers | Ticker Quantity Debtor | Ticker Quantity |
| | | Other Activity Asserted: 1 - Coachella x FTX Week | | 0.00000000000000 |
| son: The Debtors have conducted a re | eview of the filed proof of claim and a | | ords. The holdings mentioned in the claimant's other activity are listed in the m | |
| ordingly, the Debtors seek to modify | the asserted claim to match their boo | ks and records. | | • |
| 08* Name on file | FTX Trading Ltd. | ETH SOL | 0.00000006155663 FTX Trading Ltd. 0.00000026214960 | 0.0000000615566 0.0000002621496 |
| | | TRX | 0.00000002407426 | 0.0000000240742 |
| | | USD | 128.634190851557380 | 128.63419085155738 |
| | | USDT | 2,561.934957472529700 | 2,561.93495747252970 |
| | | XRP | 0.00000005742192 | 0.0000000574219 |
| | | Other Activity Asserted: nothing - nothing | | 0.0000000000000000000000000000000000000 |
| son: The Debtors have conducted a re dify the asserted claim to match their | | ny related accompanying materials and their books and rec | ords. Based on this review, no liability exists on account of the other activity asse | erted. Accordingly, the Debtors seek to |
| 35* Name on file | FTX Trading Ltd. | BTC ETH | 0.500108260000000 FTX Trading Ltd. 15.003355850000000 | 0.50010826000000 15.00335585000000 |
| | | Other Activity Asserted: FTT: 25 / ETHW: 13.65 / n FTX(ftx pro, main exchange) amount claim with FT | | 0.0000000000000000000000000000000000000 |
| son: The Debtors have conducted a re | eview of the filed proof of claim and a | Scheduled ID: ######## ny related accompanying materials and their books and rec | ords. The liability asserted in the claimant's other activity is reflected in filed clai | m 7967. Accordingly, the Debtors seek to |
| dify the asserted claim to match their | | CTU | 2.202662220000000 | 2 2026622220254 |
| 85 Name on file | FTX Trading Ltd. | ETH USD | 3.38266223000000 FTX Trading Ltd. 0.00000000608860 | 3.38266223293516 0.00000000060886 |
| | | USDT | 0.000005279250085 | 0.00000527925008 |
| | | | | |
| | | Other Activity Asserted: ETH 3.38266223 - yes | | 0.000000000000 |
| son: The Debtors have conducted a re ordingly, the Debtors seek to modify | | | ords. The holdings mentioned in the claimant's other activity are listed in the mo | odified tickers and quantities above. |
| 57 Name on file | FTX Trading Ltd. | BCH | West Realm Shires Services Inc. | 0.06479801000000 |
| | | DOGE | | 1.0000000000000 |
| | | LINK | | 8.7069120075000 |
| | | SHIB | | 1.0000000000000 |
| | | SOL USD | 760.00000000000000 | 1.1003178655000 0.0000000000000 |
| | | 635 | 700.000000000000 | 0.0000000000000000000000000000000000000 |
| | | Other Activity Asserted: 760 - I paid money from r anything in return | ny account and did not receive | 0.0000000000000000000000000000000000000 |
| son: The Debtors have conducted a re | eview of the filed proof of claim and a | | ords. Based on this review, the Debtor submits that the customer asserted crypto | ocurrency quantities and fiat which does |
| | | | ne modified tickers and quantities above. Accordingly, the Debtors seek to modif | |
| | | | serted should be modified from the Debtor identified in the Asserted Claims to the | |
| 29 Name on file | FTX Trading Ltd. | ENJ TRX | 0.172075000000000 FTX Trading Ltd. 0.000043000000000 | 0.1720750000000 0.0000430000000 |
| | | USD | -0.005068812294977 | -0.0050688122949 |
| | | USDT | 1,000.005550935151000 | 0.0055509351510 |
| | | | | |
| | | Other Activity Asserted: 1000 usdt - date 2023-02- binance to Ftx 1000 usdt ######## this txid | :19 i send usdt chain tr20 from send from ######## to ######## | 0.0000000000000 |
| | | Please send usdt back to ######## | Seria Ironi ######## to ####### | |
| son: The Debtors have conducted a re | eview of the filed proof of claim and a | | ords. Based on this review, the Debtor submits that the customer asserted crypto | ocurrency quantities and fiat which does |
| | | | claimant's petition date customer entitlement claim. Post-petition deposits should | d be claimed as a separate administrativ |
| | | | k to modify the asserted claim to match their books and records. | |
| 84 Name on file | FTX Trading Ltd. | USDT | 0.611717560000000 FTX Trading Ltd. | 0.6117175600000 |
| | | Other Activity Asserted: 1000 - usdt | | 0.000000000000 |
| son: The Debtors have conducted a re | eview of the filed proof of claim and a | ny related accompanying materials and their books and rec | ords. Based on this review, no liability exists on account of the other activity asse | erted. Accordingly, the Debtors seek to |
| dify the asserted claim to match their | | ALGO | 0.000000000948330 FTX Trading Ltd. | 0.000000009483 |
| 50 Name on file | FTX Trading Ltd. | APT | 0.0000000000948330 FTX Trading Ltd. | 0.0000000009483 |
| | | ATOM | 0.00000006800000 | 0.000000068000 |
| | | BNB | 0.00000018824846 | 0.000000188248 |
| | | ETH | 0.00000002947938 | 0.000000029479 |
| | | нт | 0.00000013072346 | 0.000000130723 |
| | | LTC | 0.00000004859050 | 0.000000048590 |
| | | MATIC | 0.00000006779604 | 0.000000067796 |
| | | NEAR NFT (411636568583212528/FTX EU - | 0.00000006000000 | 0.000000060000 |
| | | WE ARE HERE! #23661) | | 1.0000000000000 |
| | | NFT (550383887201323988/FTX EU - WE ARE HERE! #23211) | | 1.0000000000000 |
| | | NFT (554086093248282435/FTX EU - WE ARE HERE! #23420) | | 1.00000000000000 |
| | | OKB | 0.00000005623320 | 0.000000056233 |
| | | SAND | 0.000000005365532 | 0.000000053655 |
| | | SOL | 0.00000005248857 | 0.000000052488 |
| | | TRX | 0.00000004437697 | 0.000000044376 |
| | | USD | 16.163739723720216 | 16.1637397237202 |
| | | USDT USTC | 0.00000003395939 0.00000006304400 | 0.000000033959 0.000000063044 |
| | | | | |
| son The Debt | ndow of the filed event | Other Activity Asserted: Provide my 16 usd back - | | 0.000000000000000000000000000000000000 |
| ordingly, the Debtors seek to modify | the asserted claim to match their boo | ks and records. | ords. The holdings mentioned in the claimant's other activity are listed in the mo | |
| 63 Name on file | West Realm Shires Services In | c. FTT GENE | 0.34362348000000 FTX Trading Ltd. 0.91515033000000 | 0.3436234800000 0.9151503300000 |
| | | GOG | 52.209579105000000 | 52.2095791050000 |
| | | USD | 0.00000006656526 | 0.000000066565 |
| | | Other Activity Asserted: Customer Code is ###### | ## I sent a request and I. got the | 0.0000000000000 |
| son: The Debtors have conducted | aview of the filed proof of alaim and | confirmation from the support in the FTX from the | | odified tickers and quantities above |
| ordingly, the Debtors seek to modify | the asserted claim to match their boo | ks and records. In addition, based on the Debtors' review o | ords. The holdings mentioned in the claimant's other activity are listed in the mo f their books and records, the Debtor entity against which the Proof of Claim is as | |
| otor identified in the Asserted Claims Name on file | to the Debtor identified in the Modifi West Realm Shires Services In | | West Realm Shires Services Inc. | 0.000000010044 |
| Jo Ivanië Uli lile | vvest reditit stilfes services in | BTC | West Realm Shires Services Inc. 0.015173860000000 | 0.0151738631505 |
| | | DOGE | | 0.0000000002536 |
| | | ETH | 0.107719850000000 | 0.1077198542778 |
| | | EUR | 0.000022460000000 | 0.00002246635349 |

Case 22-11068-JTD Doc 29082-1 Filed 12/26/24 Page 36 of 76

| | | | Asserted Claims | | Mod | lified Claim |
|--------|------|--------|--|-----------------|--------|---|
| Claim | Now: | D.L. | * !-! | Tolor Count | N. L. | Tillian County |
| Number | Name | Debtor | Tickers NFT (289701562732717333/FTX CRYPTO | Ticker Quantity | Debtor | Ticker Quantity |
| | | | CUP 2022 KEY #25795) NFT (290811375894560247/FTX CRYPTO | | | 1.0000000000000000000000000000000000000 |
| | | | CUP 2022 KEY #25733) NFT (293038669031938962/FTX CRYPTO | | | 1.0000000000000000 |
| | | | CUP 2022 KEY #25765) NFT (293587489528182908/FTX CRYPTO | | | 1.0000000000000000000000000000000000000 |
| | | | CUP 2022 KEY #25773) | | | 1.0000000000000000 |
| | | | NFT (296592886528425242/FTX CRYPTO CUP 2022 KEY #25813) | | | 1.000000000000000 |
| | | | NFT (300595562113783657/FTX CRYPTO CUP 2022 KEY #25883) | | | 1.0000000000000000000000000000000000000 |
| | | | NFT (302298094353592475/FTX CRYPTO CUP 2022 KEY #255) | | | 1.000000000000000 |
| | | | NFT (302587676932143925/FTX CRYPTO CUP 2022 KEY #25803) | | | 1.0000000000000000000000000000000000000 |
| | | | NFT (303806660635616032/FTX CRYPTO | | | |
| | | | CUP 2022 KEY #25815) NFT (307623949130726385/FTX CRYPTO | | | 1.0000000000000000000000000000000000000 |
| | | | CUP 2022 KEY #25777) NFT (312612241543820354/FTX CRYPTO | | | 1.0000000000000000000000000000000000000 |
| | | | CUP 2022 KEY #25703) NFT (315871465960397434/FTX CRYPTO | | | 1.0000000000000000000000000000000000000 |
| | | | CUP 2022 KEY #3570) NFT (323974343624364366/FTX CRYPTO | | | 1.000000000000000 |
| | | | CUP 2022 KEY #25695) NFT (324767842947019063/FTX CRYPTO | | | 1.0000000000000000000000000000000000000 |
| | | | CUP 2022 KEY #25879) | | | 1.0000000000000000000000000000000000000 |
| | | | NFT (333601171096411401/FTX CRYPTO CUP 2022 KEY #25757) | | | 1.000000000000000 |
| | | | NFT (334318731388560700/FTX CRYPTO CUP 2022 KEY #25689) | | | 1.0000000000000000000000000000000000000 |
| | | | NFT (334940810816434347/FTX CRYPTO CUP 2022 KEY #25831) | | | 1.000000000000000 |
| | | | NFT (335732331623854409/FTX CRYPTO CUP 2022 KEY #25705) | | | 1.0000000000000000000000000000000000000 |
| | | | NFT (342098518046953571/FTX CRYPTO CUP 2022 KEY #3578) | | | 1.0000000000000000000000000000000000000 |
| | | | NFT (345165136270320767/FTX CRYPTO | | | |
| | | | CUP 2022 KEY #25863) NFT (346614914745728348/FTX CRYPTO | | | 1.0000000000000000000000000000000000000 |
| | | | CUP 2022 KEY #25743) NFT (347105070279241209/FTX CRYPTO | | | 1.0000000000000000000000000000000000000 |
| | | | CUP 2022 KEY #25767) NFT (347967429279360796/FTX CRYPTO | | | 1.0000000000000000000000000000000000000 |
| | | | CUP 2022 KEY #25811) NFT (353279504751488013/FTX CRYPTO | | | 1.0000000000000000 |
| | | | CUP 2022 KEY #25753) NFT (353391113982287259/FTX CRYPTO | | | 1.000000000000000 |
| | | | CUP 2022 KEY #25741) | | | 1.0000000000000000 |
| | | | NFT (358070082732457965/FTX CRYPTO CUP 2022 KEY #25769) | | | 1.0000000000000000 |
| | | | NFT (358935429352568589/FTX CRYPTO CUP 2022 KEY #25839) | | | 1.0000000000000000 |
| | | | NFT (360111774688219809/FTX CRYPTO CUP 2022 KEY #25771) | | | 1.0000000000000000000000000000000000000 |
| | | | NFT (363041736874953439/FTX CRYPTO CUP 2022 KEY #25693) | | | 1.000000000000000 |
| | | | NFT (364188607757433283/FTX CRYPTO CUP 2022 KEY #25727) | | | 1.0000000000000000 |
| | | | NFT (366399109227579650/FTX CRYPTO CUP 2022 KEY #25857) | | | 1.0000000000000000 |
| | | | NFT (370439651137963464/FTX CRYPTO | | | |
| | | | CUP 2022 KEY #25707) NFT (371979642286034330/FTX CRYPTO | | | 1.0000000000000000000000000000000000000 |
| | | | CUP 2022 KEY #25845) NFT (372531744415361373/FTX CRYPTO | | | 1.0000000000000000000000000000000000000 |
| | | | CUP 2022 KEY #25721) NFT (373219815558579933/FTX CRYPTO | | | 1.0000000000000000000000000000000000000 |
| | | | CUP 2022 KEY #25873) NFT (374726978128945337/FTX CRYPTO | | | 1.0000000000000000000000000000000000000 |
| | | | CUP 2022 KEY #25855) NFT (375967379882766912/FTX CRYPTO | | | 1.0000000000000000 |
| | | | CUP 2022 KEY #25709) NFT (384118731994084758/FTX CRYPTO | | | 1.0000000000000000000000000000000000000 |
| | | | CUP 2022 KEY #25713) | | | 1.000000000000000 |
| | | | NFT (388935924924043066/FTX CRYPTO CUP 2022 KEY #25735) | | | 1.0000000000000000000000000000000000000 |
| | | | NFT (390492006272449326/FTX CRYPTO CUP 2022 KEY #3568) | | | 1.0000000000000000 |
| | | | NFT (393288405986870412/FTX CRYPTO CUP 2022 KEY #25675) | | | 1.0000000000000000000000000000000000000 |
| | | | NFT (393414564458845633/FTX CRYPTO CUP 2022 KEY #25877) | | | 1.000000000000000 |
| | | | NFT (393561397694988249/FTX CRYPTO CUP 2022 KEY #25697) | | | 1.000000000000000 |
| | | | NFT (394195305994613588/FTX CRYPTO CUP 2022 KEY #25835) | | | 1.0000000000000000000000000000000000000 |
| | | | NFT (395518152558731453/FTX CRYPTO CUP 2022 KEY #25833) | | | 1.0000000000000000000000000000000000000 |
| | | | NFT (395557410056408946/FTX CRYPTO | | | |
| | | | CUP 2022 KEY #3574) NFT (398430202428301444/FTX CRYPTO | | | 1.0000000000000000000000000000000000000 |
| | | | CUP 2022 KEY #25801) NFT (399285373949158882/FTX CRYPTO | | | 1.0000000000000000000000000000000000000 |
| | | | CUP 2022 KEY #25535) NFT (401182830058565534/FTX CRYPTO | | | 1.0000000000000000000000000000000000000 |
| | | | CUP 2022 KEY #25809) NFT (405955732866454350/FTX CRYPTO | | | 1.000000000000000 |
| | | | CUP 2022 KEY #25793) | | | 1.0000000000000000000000000000000000000 |
| | | | NFT (406376075401590613/FTX CRYPTO CUP 2022 KEY #25789) | | | 1.0000000000000000 |
| | | | NFT (406608096031934932/FTX CRYPTO CUP 2022 KEY #25841) | | | 1.0000000000000000 |
| | | | | | | |

Case 22-11068-JTD Doc 29082-1 Filed 12/26/24 Page 37 of 76

| | | | Asserted Claims | | <u>Modit</u> | fied Claim |
|--------|------|--------|--|-----------------|--------------|---|
| Claim | | | | | | |
| Number | Name | Debtor | Tickers NFT (411129223929676801/FTX CRYPTO | Ticker Quantity | Debtor | Ticker Quantity |
| | | | CUP 2022 KEY #25821) NFT (414328395915823189/FTX CRYPTO | | | 1.000000000000000 |
| | | | CUP 2022 KEY #25715) | | | 1.0000000000000000000000000000000000000 |
| | | | NFT (414744994747554429/FTX CRYPTO CUP 2022 KEY #25843) | | | 1.0000000000000000000000000000000000000 |
| | | | NFT (415862515993669533/FTX CRYPTO CUP 2022 KEY #25791) | | | 1.0000000000000000000000000000000000000 |
| | | | NFT (417533976728373646/FTX CRYPTO CUP 2022 KEY #25763) | | | 1.0000000000000000000000000000000000000 |
| | | | NFT (420935792919560795/FTX CRYPTO | | | |
| | | | CUP 2022 KEY #25731) NFT (423741232515054234/FTX CRYPTO | | | 1.0000000000000000 |
| | | | CUP 2022 KEY #25739) NFT (423949416895824442/FTX CRYPTO | | | 1.0000000000000000000000000000000000000 |
| | | | CUP 2022 KEY #25827) NFT (425366291240224096/FTX CRYPTO | | | 1.000000000000000 |
| | | | CUP 2022 KEY #25717) | | | 1.0000000000000000 |
| | | | NFT (430572180424473377/FTX CRYPTO CUP 2022 KEY #25729) | | | 1.000000000000000 |
| | | | NFT (434076912436464438/FTX CRYPTO CUP 2022 KEY #25869) | | | 1.0000000000000000000000000000000000000 |
| | | | NFT (434869285706701565/WARRIORS | | | |
| | | | GOLD BLOODED NFT #100) NFT (448912606266888546/FTX CRYPTO | | | 1.0000000000000000000000000000000000000 |
| | | | CUP 2022 KEY #25723) | | | 1.000000000000000 |
| | | | NFT (449661865211721137/FTX CRYPTO CUP 2022 KEY #25797) | | | 1.0000000000000000 |
| | | | NFT (450016476158809158/FTX CRYPTO CUP 2022 KEY #25781) | | | 1.000000000000000 |
| | | | NFT (451449760331369138/FTX CRYPTO CUP 2022 KEY #25851) | | | 1.0000000000000000000000000000000000000 |
| | | | NFT (452108577294466432/FTX CRYPTO | | | |
| | | | CUP 2022 KEY #25725) NFT (462801721075277082/FTX CRYPTO | | | 1.0000000000000000000000000000000000000 |
| | | | CUP 2022 KEY #25737) NFT (463560085669168984/FTX CRYPTO | | | 1.000000000000000 |
| | | | CUP 2022 KEY #25867) NFT (469745087379197941/FTX CRYPTO | | | 1.0000000000000000 |
| | | | CUP 2022 KEY #25691) | | | 1.0000000000000000000000000000000000000 |
| | | | NFT (474265285811059573/FTX CRYPTO CUP 2022 KEY #25761) | | | 1.0000000000000000000000000000000000000 |
| | | | NFT (474483169182584761/FTX CRYPTO CUP 2022 KEY #25825) | | | 1.000000000000000 |
| | | | NFT (475497358668716386/FTX CRYPTO CUP 2022 KEY #25699) | | | 1.000000000000000 |
| | | | NFT (476846888961902431/FTX CRYPTO CUP 2022 KEY #25817) | | | 1.0000000000000000000000000000000000000 |
| | | | NFT (479267227737865636/FTX CRYPTO | | | |
| | | | CUP 2022 KEY #25751) NFT (482562593439071527/FTX CRYPTO | | | 1.0000000000000000000000000000000000000 |
| | | | CUP 2022 KEY #25875) NFT (483671726266270276/FTX CRYPTO | | | 1.0000000000000000 |
| | | | CUP 2022 KEY #25859) NFT (486029220629872602/FTX CRYPTO | | | 1.0000000000000000 |
| | | | CUP 2022 KEY #25799) | | | 1.0000000000000000000000000000000000000 |
| | | | NFT (488866253680114900/REFINED WATER CRYSTAL) | | | 1.000000000000000 |
| | | | NFT (492777558215442876/FTX CRYPTO CUP 2022 KEY #25853) | | | 1.0000000000000000 |
| | | | NFT (493190237444821366/FTX CRYPTO CUP 2022 KEY #3194) | | | 1.0000000000000000000000000000000000000 |
| | | | NFT (497535177880031848/FTX CRYPTO CUP 2022 KEY #25683) | | | 1.0000000000000000000000000000000000000 |
| | | | NFT (497820082700628616/FTX CRYPTO | | | |
| | | | CUP 2022 KEY #3577) NFT (510525292453864342/FTX CRYPTO | | | 1.0000000000000000000000000000000000000 |
| | | | CUP 2022 KEY #25849) NFT (511973833168473004/FTX CRYPTO | | | 1.0000000000000000000000000000000000000 |
| | | | CUP 2022 KEY #25823) NFT (512418107671025847/FTX CRYPTO | | | 1.0000000000000000 |
| | | | CUP 2022 KEY #25785) | | | 1.0000000000000000000000000000000000000 |
| | | | NFT (517826562206465261/FTX CRYPTO CUP 2022 KEY #25871) | | | 1.0000000000000000000000000000000000000 |
| | | | NFT (523381650545294639/FTX CRYPTO CUP 2022 KEY #25685) | | | 1.0000000000000000000000000000000000000 |
| | | | NFT (524868490519772673/FTX CRYPTO CUP 2022 KEY #25711) | | | 1.0000000000000000000000000000000000000 |
| | | | NFT (538170907481709545/FTX CRYPTO CUP 2022 KEY #25805) | | | 1.0000000000000000000000000000000000000 |
| | | | NFT (541493863079068951/FTX CRYPTO CUP 2022 KEY #25787) | | | 1.0000000000000000000000000000000000000 |
| | | | NFT (541878002800122374/FTX CRYPTO | | | |
| | | | CUP 2022 KEY #25819) NFT (545860996341679667/FTX CRYPTO | | | 1.0000000000000000000000000000000000000 |
| | | | CUP 2022 KEY #25687) NFT (553095795150723415/FTX CRYPTO | | | 1.0000000000000000000000000000000000000 |
| | | | CUP 2022 KEY #25885) NFT (554670329143761699/FTX CRYPTO | | | 1.0000000000000000000000000000000000000 |
| | | | CUP 2022 KEY #25759) | | | 1.0000000000000000000000000000000000000 |
| | | | NFT (555158452689173317/FTX CRYPTO CUP 2022 KEY #25779) | | | 1.0000000000000000000000000000000000000 |
| | | | NFT (555192058815631826/FTX CRYPTO CUP 2022 KEY #25837) | | | 1.0000000000000000000000000000000000000 |
| | | | NFT (556553117968345410/FTX CRYPTO CUP 2022 KEY #25865) | | | 1.0000000000000000000000000000000000000 |
| | | | NFT (556697778896321418/FTX CRYPTO | | | |
| | | | CUP 2022 KEY #25719) NFT (564966465153442164/FTX CRYPTO | | | 1.0000000000000000000000000000000000000 |
| | | | CUP 2022 KEY #25829) NFT (569541176881639845/FTX CRYPTO | | | 1.0000000000000000000000000000000000000 |
| | | | CUP 2022 KEY #25775) SHIB | | | 1.00000000000000 0.00000008988571 |
| | | | | | | 5.5555555555571 |

Case 22-11068-JTD Doc 29082-1 Filed 12/26/24 Page 38 of 76

| | | | Asserted Claims | | Modifie | |
|--|--|--|---|--|---|--|
| Claim | | | | | | |
| umber | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | SOL | 11.903364580000000 | | 11.9033645880347 |
| | | | TRX | 1.00000000000000 | | 1.0000000000000 |
| | | | USD | 0.000011590000000 | | 0.0000115973646 |
| | | | USDT | | | 0.0000000041775 |
| | | | Other Anti-the Assessment Name - Name | | | 0.0000000000000000000000000000000000000 |
| | | | Other Activity Asserted: None - None | | | 0.00000000000000 |
| | have conducted a review of the claim to match their books and | | y related accompanying materials and their books an | d records. Based on this review, no liability e | xists on account of the other activity asse | erted. Accordingly, the Debtors seek to |
| Name or | | TX Trading Ltd. | AMPL | 0.00000005048781 | FTX Trading Ltd. | 0.000000050487 |
| | | | AXS-PERP | -0.00000000000003 | | -0.0000000000000 |
| | | | BNB | 0.00000004000000 | | 0.000000040000 |
| | | | BNB-20210625 | 0.00000000000000 | | 0.000000000000 |
| | | | BTC | 0.241500011265014 | | 0.2415000112650 |
| | | | BTC-20200327 | 0.00000000000000 | | 0.000000000000 |
| | | | BTC-20211231 | 0.00000000000000 | | 0.000000000000 |
| | | | COMP-20200925 | 0.00000000000000 | | 0.000000000000 |
| | | | DAI | 5,003.622010758045000 | | 5,003.6220107580450 |
| | | | DEFI-20200925 | 0.000000000000000 | | 0.0000000000000 |
| | | | DOTPRESPLIT-2020PERP | 0.000000000000000 | | 0.0000000000000 |
| | | | EOS-20200626 | -0.00000000000010 | | -0.0000000000000 |
| | | | ETC-20200626 | -0.00000000000005 | | -0.000000000000 |
| | | | ETH | 4.236432018656860 | | 4.2364320186568 |
| | | | ETH-20200626 | 0.000000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | ETH-PERP | 0.00000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | ETHW | 4.213522209224530 | | 4.2135222092245 |
| | | | EUR | 2,144.366387074982000 | | 2,144.3663870749820 |
| | | | FB-1230 | 35.00000000000000 | | 35.000000000000 |
| | | | FTT | 0.00000014852480 | | 0.000000148524 |
| | | | KNC-20200925 | -0.00000000000028 | | -0.000000000000 |
| | | | LINK-20200626 | 0.00000000000007 | | 0.000000000000 |
| | | | LINK-20200925 | 0.000000000000007 | | 0.000000000000 |
| | | | LUNA2 | 0.006602143182000 | | 0.0066021431820 |
| | | | LUNA2_LOCKED | 0.015405000760000 | | 0.0154050007600 |
| | | | LUNC | 1,437.630577969246400 | | 1,437.6305779692464 |
| | | | NEO-PERP | -0.00000000000001 | | -0.000000000000 |
| | | | PAXG | 1.255991750000000 | | 1.255991750000 |
| | | | ROOK | 1.246214390000000 | | 1.246214390000 |
| | | | RUNE-20200925 | 0.0000000000113 | | 0.000000000000 |
| | | | SHIT-20200925 | 0.000000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | SXP-20200925 | 0.0000000000014 | | 0.000000000000 |
| | | | SXP-20210326 | 0.0000000000113 | | 0.000000000000 |
| | | | THETA-PERP | 0.0000000000454 | | 0.00000000000 |
| | | | TSLA-1230 | -5.00000000000000 | | -5.000000000000 |
| | | | TSLA-20210326 | 0.00000000000000 | | 0.00000000000 |
| | | | TSLA-20210625 | 0.00000000000000 | | 0.000000000000 |
| | | | TSLA-20211231 | 0.000000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | USD | 1,649.318827662257000 | | 1,649.3188276622570 |
| | | | XTZ-20200626 | -0.0000000000014 | | -0.000000000000 |
| | | | | | | |
| | | | XTZ-20200925 | 0.00000000000209 | | 0.000000000000000 |
| | | | | 0.00000000000209 -0.000000000000198 | | |
| son: The Debtors | have conducted a review of t | the filed proof of claim and ann | XTZ-20200925 XTZ-PERP Other Activity Asserted: 0.87212240000000 app) claim for BTC I lent | 0.00000000000000009 -0.000000000000198 0 BTC - Blockfolio app (also known as FTX | d in the claimant's other activity relates t | 0.000000000000000000000000000000000000 |
| n. Accordingly, th | ne Debtors seek to modify the | asserted claim to match their | XTZ-20200925 XTZ-PERP Other Activity Asserted: 0.872122400000000 app) claim for BTC I lent y related accompanying materials and their books an r books and records. | 0.0000000000000009 -0.00000000000198 O BTC - Blockfolio app (also known as FTX d records. The transaction activity reference | | 0.000000000000000000000000000000000000 |
| . Accordingly, th | ne Debtors seek to modify the | | XTZ-20200925 XTZ-PERP Other Activity Asserted: 0.872122400000000 app) claim for BTC I lent y related accompanying materials and their books and records. BNB BNB | 0.00000000000000009 -0.0000000000000198 0 BTC - Blockfolio app (also known as FTX d records. The transaction activity reference | | 0.000000000000000000000000000000000000 |
| . Accordingly, th | ne Debtors seek to modify the | asserted claim to match their | XTZ-20200925 XTZ-PERP Other Activity Asserted: 0.87212240000000 app) claim for BTC I lent y related accompanying materials and their books an r books and records. BNB BTC | 0.000000000000000000000000000000000000 | | 0.000000000000000000000000000000000000 |
| . Accordingly, th | ne Debtors seek to modify the | asserted claim to match their | XTZ-20200925 XTZ-PERP Other Activity Asserted: 0.872122400000000 app) claim for BTC I lent y related accompanying materials and their books an r books and records. BNB BTC BTC-PERP | 0.000000000000000000000000000000000000 | | 0.000000000000000000000000000000000000 |
| . Accordingly, th | ne Debtors seek to modify the | asserted claim to match their | XTZ-20200925 XTZ-PERP Other Activity Asserted: 0.872122400000000 app) claim for BTC I lent y related accompanying materials and their books an r books and records. BNB BTC BTC-PERP ETH | 0.000000000000000000000000000000000000 | | 0.000000000000000000000000000000000000 |
| . Accordingly, th | ne Debtors seek to modify the | asserted claim to match their | XTZ-20200925 XTZ-PERP Other Activity Asserted: 0.872122400000000 app) claim for BTC I lent y related accompanying materials and their books an r books and records. BNB BTC BTC-PERP ETH ETHW | 0.000000000000000000000000000000000000 | | 0.000000000000000000000000000000000000 |
| . Accordingly, th | ne Debtors seek to modify the | asserted claim to match their | XTZ-20200925 XTZ-PERP Other Activity Asserted: 0.872122400000000 app) claim for BTC I lent y related accompanying materials and their books an r books and records. BNB BTC BTC-PERP ETH ETHW FTT | 0.00000000000000009 -0.000000000000198 0 BTC - Blockfolio app (also known as FTX d records. The transaction activity reference 0.31000000000000 0.192100012368565 0.0000000000000026 0.000743477625816 11.521000000000000 | | 0.000000000000000000000000000000000000 |
| . Accordingly, th | ne Debtors seek to modify the | asserted claim to match their | XTZ-20200925 XTZ-PERP Other Activity Asserted: 0.872122400000000 app) claim for BTC I lent y related accompanying materials and their books an r books and records. BNB BTC BTC-PERP ETH ETHW FTT LINK-PERP | 0.000000000000000000000000000000000000 | | 0.000000000000000000000000000000000000 |
| . Accordingly, th | ne Debtors seek to modify the | asserted claim to match their | XTZ-20200925 XTZ-PERP Other Activity Asserted: 0.872122400000000 app) claim for BTC I lent y related accompanying materials and their books an r books and records. BNB BTC BTC-PERP ETH ETHW FTT LINK-PERP PAXG | 0.000000000000000000000000000000000000 | | 0.000000000000000000000000000000000000 |
| . Accordingly, th | ne Debtors seek to modify the | asserted claim to match their | XTZ-20200925 XTZ-PERP Other Activity Asserted: 0.872122400000000 app) claim for BTC I lent y related accompanying materials and their books an r books and records. BNB BTC BTC-PERP ETH ETHW FTT LINK-PERP | 0.000000000000000000000000000000000000 | | 0.000000000000000000000000000000000000 |
| n. Accordingly, th | ne Debtors seek to modify the | asserted claim to match their | XTZ-20200925 XTZ-PERP Other Activity Asserted: 0.872122400000000 app) claim for BTC I lent y related accompanying materials and their books an r books and records. BNB BTC BTC-PERP ETH ETHW FTT LINK-PERP PAXG USD WBTC | 0.000000000000000000000000000000000000 | | 0.000000000000000000000000000000000000 |
| n. Accordingly, th | ne Debtors seek to modify the n file FT | e asserted claim to match their IX Trading Ltd. | XTZ-20200925 XTZ-PERP Other Activity Asserted: 0.87212240000000 app) claim for BTC I lent y related accompanying materials and their books an r books and records. BNB BTC. BTC-PERP ETH ETHW FTT LINK-PERP PAXG USD WBTC Other Activity Asserted: 29.898 - 29.898 rent because it was backed by renBTC on FTX | 0.000000000000000000000000000000000000 | FTX Trading Ltd. | 0.000000000000000000000000000000000000 |
| n. Accordingly, th | ne Debtors seek to modify the n file FT | e asserted claim to match their X Trading Ltd. | XTZ-20200925 XTZ-PERP Other Activity Asserted: 0.872122400000000 app) claim for BTC I lent y related accompanying materials and their books an r books and records. BNB BTC BTC-PERP ETH ETHW FTT LINK-PERP PAXG USD WBTC Other Activity Asserted: 29.898 - 29.898 rent because it was backed by renBTC on FTX y related accompanying materials and their books an | 0.000000000000000000000000000000000000 | FTX Trading Ltd. | 0.000000000000000000000000000000000000 |
| on: The Debtors | ne Debtors seek to modify the n file FT have conducted a review of ti | e asserted claim to match their X Trading Ltd. | XTZ-20200925 XTZ-PERP Other Activity Asserted: 0.87212240000000 app) claim for BTC I lent y related accompanying materials and their books an r books and records. BNB BTC BTC-PERP ETH ETHW FTT LINK-PERP PAXG USD WBTC Other Activity Asserted: 29.898 - 29.898 rent because it was backed by renBTC on FTX y related accompanying materials and their books an | 0.000000000000000000000000000000000000 | FTX Trading Ltd. | 0.000000000000000000000000000000000000 |
| on: The Debtors | ne Debtors seek to modify the n file FT have conducted a review of ti | e asserted claim to match their IX Trading Ltd. the filed proof of claim and am Id records | XTZ-20200925 XTZ-PERP Other Activity Asserted: 0.872122400000000 app) claim for BTC I lent y related accompanying materials and their books an r books and records. BNB BTC BTC-PERP ETH ETHW FTT LINK-PERP PAAG USD WBTC Other Activity Asserted: 29.898 - 29.898 rent because it was backed by renBTC on FTX y related accompanying materials and their books an | 0.000000000000000000000000000000000000 | FTX Trading Ltd. xists on account of the other activity asse | 0.000000000000000000000000000000000000 |
| on: The Debtors fy the asserted of | ne Debtors seek to modify the n file FT have conducted a review of ti | e asserted claim to match their IX Trading Ltd. the filed proof of claim and am Id records | XTZ-20200925 XTZ-PERP Other Activity Asserted: 0.872122400000000 app) claim for BTC I lent y related accompanying materials and their books an r books and records. BNB BTC BTC-PERP ETH ETHW FTT LINK-PERP PAXG USD WBTC Other Activity Asserted: 29.898 - 29.898 rent because it was backed by renBTC on FTX y related accompanying materials and their books an AKRO BAO DENT | 0.000000000000000000000000000000000000 | FTX Trading Ltd. xists on account of the other activity asse | 0.000000000000000000000000000000000000 |
| Accordingly, the Name of Name | ne Debtors seek to modify the n file FT have conducted a review of ti | e asserted claim to match their IX Trading Ltd. the filed proof of claim and am Id records | XTZ-20200925 XTZ-PERP Other Activity Asserted: 0.872122400000000 app) claim for BTC I lent y related accompanying materials and their books an r books and records. BNB BTC BTC-PERP ETH ETHW FTT LINK-PERP PAXG USD WBTC Other Activity Asserted: 29.898 - 29.898 rent because it was backed by renBTC on FTX y related accompanying materials and their books an AKRO BAO DENT ETH | 0.000000000000000000000000000000000000 | FTX Trading Ltd. xists on account of the other activity asse | 0.000000000000000000000000000000000000 |
| Accordingly, the Name of Name | ne Debtors seek to modify the n file FT have conducted a review of ti | e asserted claim to match their IX Trading Ltd. the filed proof of claim and am Id records | XTZ-20200925 XTZ-PERP Other Activity Asserted: 0.872122400000000 app) claim for BTC I lent y related accompanying materials and their books an r books and records. BNB BTC BTC-PERP ETH ETHW FTT LINK-PERP PAXG USD WBTC Other Activity Asserted: 29.898 - 29.898 rent because it was backed by renBTC on FTX y related accompanying materials and their books an AKRO BAO DENT ETH FB | 0.000000000000000000000000000000000000 | FTX Trading Ltd. xists on account of the other activity asse | 0.000000000000000000000000000000000000 |
| . Accordingly, th A Name or The Debtors fy the asserted or | ne Debtors seek to modify the n file FT have conducted a review of ti | e asserted claim to match their IX Trading Ltd. the filed proof of claim and am Id records | XTZ-20200925 XTZ-PERP Other Activity Asserted: 0.87212240000000 app) claim for BTC I lent y related accompanying materials and their books an r books and records. BNB BTC. BTC-PERP ETH ETHW FTT LINK-PERP PAXG USD WBTC Other Activity Asserted: 29.898 - 29.898 rent because it was backed by renBTC on FTX y related accompanying materials and their books an AKRO BAO DENT ETH FB KIN | 0.000000000000000000000000000000000000 | FTX Trading Ltd. xists on account of the other activity asse | 0.000000000000000000000000000000000000 |
| Accordingly, the Name of Name | ne Debtors seek to modify the n file FT have conducted a review of ti | e asserted claim to match their IX Trading Ltd. the filed proof of claim and am Id records | XTZ-20200925 XTZ-PERP Other Activity Asserted: 0.872122400000000 app) claim for BTC I lent y related accompanying materials and their books an r books and records. BNB BTC BTC-PERP ETH ETHW FTT LINK-PERP PAXG USD WBTC Other Activity Asserted: 29.898 - 29.898 rent because it was backed by renBTC on FTX y related accompanying materials and their books an AKRO BAO DENT ETH FB KIN LDO | 0.000000000000000000000000000000000000 | FTX Trading Ltd. xists on account of the other activity asse | 0.000000000000000000000000000000000000 |
| Accordingly, the Name of Name | ne Debtors seek to modify the n file FT have conducted a review of ti | e asserted claim to match their IX Trading Ltd. the filed proof of claim and am Id records | XTZ-20200925 XTZ-PERP Other Activity Asserted: 0.872122400000000 app) claim for BTC I lent y related accompanying materials and their books an r books and records. BNB BTC BTC-PERP ETH ETHW FTT LINK-PERP PAXG USD WBTC Other Activity Asserted: 29.898 - 29.898 rent because it was backed by renBTC on FTX y related accompanying materials and their books an AKRO BAO DENT ETH FB KIN LDO LTC | 0.000000000000000000000000000000000000 | FTX Trading Ltd. xists on account of the other activity asse | 0.000000000000000000000000000000000000 |
| on: The Debtors fy the asserted of | ne Debtors seek to modify the n file FT have conducted a review of ti | e asserted claim to match their IX Trading Ltd. the filed proof of claim and am Id records | XTZ-20200925 XTZ-PERP Other Activity Asserted: 0.872122400000000 app) claim for BTC I lent y related accompanying materials and their books an r books and records. BNB BTC BTC-PERP ETH ETHW FTT LINK-PERP PAXG USD WBTC Other Activity Asserted: 29.898 - 29.898 rent because it was backed by renBTC on FTX y related accompanying materials and their books an AKRO BAO DENT ETH FB KIN LDO LTC NFT (316461334461224438/FTX EU - WE ARE HERE! #189485) | 0.000000000000000000000000000000000000 | FTX Trading Ltd. xists on account of the other activity asse | 0.000000000000000000000000000000000000 |
| Accordingly, the Name of Name | ne Debtors seek to modify the n file FT have conducted a review of ti | e asserted claim to match their IX Trading Ltd. the filed proof of claim and am Id records | XTZ-20200925 XTZ-PERP Other Activity Asserted: 0.87212240000000 app) claim for BTC I lent y related accompanying materials and their books an r books and records. BNB BTC BTC-PERP ETH ETHW FTT LINK-PERP PAXG USD WBTC Other Activity Asserted: 29.898 - 29.898 rent because it was backed by renBTC on FTX y related accompanying materials and their books an AKRO BAO DENT ETH FB KIN LDO LTC NFT (316461334461224438/FTX EU - | 0.000000000000000000000000000000000000 | FTX Trading Ltd. xists on account of the other activity asse | 0.000000000000000000000000000000000000 |
| on: The Debtors fy the asserted of | ne Debtors seek to modify the n file FT have conducted a review of ti | e asserted claim to match their IX Trading Ltd. the filed proof of claim and am Id records | XTZ-20200925 XTZ-PERP Other Activity Asserted: 0.872122400000000 app) claim for BTC I lent y related accompanying materials and their books an r books and records. BNB BTC BTC-PERP ETH ETHW FTT LINK-PERP PAXG USD WBTC Other Activity Asserted: 29.898 - 29.898 rent because it was backed by renBTC on FTX y related accompanying materials and their books an AKRO BAO DENT ETH FB KIN LDO LTC NFT (316461334461224438/FTX EU - WE ARE HERE! #189485) NFT (533007427718954465/FTX EU - WE ARE HERE! #189361) NFT (549343146181003862/FTX EU - | 0.000000000000000000000000000000000000 | FTX Trading Ltd. xists on account of the other activity asse | 0.000000000000000000000000000000000000 |
| . Accordingly, th A Name or The Debtors fy the asserted or | ne Debtors seek to modify the n file FT have conducted a review of ti | e asserted claim to match their IX Trading Ltd. the filed proof of claim and am Id records | XTZ-20200925 XTZ-PERP Other Activity Asserted: 0.87212240000000 app) claim for BTC I lent y related accompanying materials and their books an r books and records. BNB BTC BTC-PERP ETH ETHW FTT LINK-PERP PAXG USD WBTC Other Activity Asserted: 29.898 - 29.898 rent because it was backed by renBTC on FTX y related accompanying materials and their books an AKRO BAO DENT ETH FB KIN LDO LTC NFT (316461334461224438/FTX EU - WE ARE HERE! #189485) NFT (5330074277188954465/FTX EU - WE ARE HERE! #189361) NFT (549343146181003862/FTX EU - WE ARE HERE! #189424) | 0.00000000000209 -0.00000000000198 0 BTC - Blockfolio app (also known as FTX drecords. The transaction activity reference 0.3100000000000000000000000000000000000 | FTX Trading Ltd. xists on account of the other activity asse | 0.000000000000000000000000000000000000 |
| . Accordingly, th A Name or The Debtors fy the asserted or | ne Debtors seek to modify the n file FT have conducted a review of ti | e asserted claim to match their IX Trading Ltd. the filed proof of claim and am Id records | XTZ-20200925 XTZ-PERP Other Activity Asserted: 0.872122400000000 app) claim for BTC I lent y related accompanying materials and their books an r books and records. BNB BTC BTC-PERP ETH ETHW FTT LINK-PERP PAXG USD WBTC Other Activity Asserted: 29.898 - 29.898 rent because it was backed by renBTC on FTX y related accompanying materials and their books an AKRO BAO DENT ETH FB KIN LDO LTC NFT (316461334461224438/FTX EU - WE ARE HERE! #189485) NFT (533007427718954465/FTX EU - WE ARE HERE! #189361) NFT (549343146181003862/FTX EU - WE ARE HERE! #1893424) TRX | 0.000000000000000000000000000000000000 | FTX Trading Ltd. xists on account of the other activity asse | 0.000000000000000000000000000000000000 |
| Accordingly, the Name of Name | ne Debtors seek to modify the n file FT have conducted a review of ti | e asserted claim to match their IX Trading Ltd. the filed proof of claim and am Id records | XTZ-20200925 XTZ-PERP Other Activity Asserted: 0.872122400000000 app) claim for BTC I lent y related accompanying materials and their books an r books and records. BNB BTC BTC-PERP ETH ETHW FTT LINK-PERP PAXG USD WBTC Other Activity Asserted: 29.898 - 29.898 rent because it was backed by renBTC on FTX y related accompanying materials and their books an AKRO BAO DENT ETH FB KIN LDO LTC NFT (316461334461224438/FTX EU - WE ARE HERE! #189485) NFT (533007427718954465/FTX EU - WE ARE HERE! #1893451 NFT (549343146181003862/FTX EU - WE ARE HERE! #189424) TRX UBXT | 0.00000000000209 -0.00000000000198 0 BTC - Blockfolio app (also known as FTX drecords. The transaction activity reference 0.3100000000000000000000000000000000000 | FTX Trading Ltd. xists on account of the other activity asse | 0.000000000000000000000000000000000000 |
| on: The Debtors fy the asserted of | ne Debtors seek to modify the n file FT have conducted a review of ti | e asserted claim to match their IX Trading Ltd. the filed proof of claim and am Id records | XTZ-20200925 XTZ-PERP Other Activity Asserted: 0.872122400000000 app) claim for BTC I lent y related accompanying materials and their books an r books and records. BNB BTC BTC-PERP ETH ETHW FTT LINK-PERP PAXG USD WBTC Other Activity Asserted: 29.898 - 29.898 rent because it was backed by renBTC on FTX y related accompanying materials and their books an AKRO BAO DENT ETH FB KIN LDO LTC NFT (316461334461224438/FTX EU - WE ARE HERE! #189485) NFT (533007427718954465/FTX EU - WE ARE HERE! #189361) NFT (549343146181003862/FTX EU - WE ARE HERE! #1893424) TRX | 0.00000000000209 -0.00000000000198 0 BTC - Blockfolio app (also known as FTX drecords. The transaction activity reference 0.3100000000000000000000000000000000000 | FTX Trading Ltd. xists on account of the other activity asse | 0.000000000000000000000000000000000000 |
| on: The Debtors | ne Debtors seek to modify the n file FT have conducted a review of ti | e asserted claim to match their IX Trading Ltd. the filed proof of claim and am Id records | XTZ-20200925 XTZ-PERP Other Activity Asserted: 0.87212240000000 app) claim for BTC I lent y related accompanying materials and their books an rooks and records. BNB BTC. BTC-PERP ETH ETHW FTT LINK-PERP PAXG USD WBTC Other Activity Asserted: 29.898 - 29.898 rent because it was backed by renBTC on FTX y related accompanying materials and their books an AKRO BAO DENT ETH FB KIN LDO LTC NFT (316461334461224438/FTX EU - WE ARE HERE! #189485) NFT (533007427718894465/FTX EU - WE ARE HERE! #189424) TRX UBXT USD USDT Other Activity Asserted: 1.0782 - I bought to | 0.000000000000000000000000000000000000 | FTX Trading Ltd. xists on account of the other activity asse | 0.000000000000000000000000000000000000 |
| on: The Debtors fig the asserted of Name or | have conducted a review of the laim to match their books an file FT. | the filed proof of claim and and records IX Trading Ltd. | XTZ-20200925 XTZ-PERP Other Activity Asserted: 0.872122400000000 app) claim for BTC I lent y related accompanying materials and their books an r books and records. BNB BTC BTC-PERP ETH ETHW FTT LINK-PERP PAXG USD WBTC Other Activity Asserted: 29.898 - 29.898 rent because it was backed by renBTC on FTX y related accompanying materials and their books an AKRO BAO DENT ETH FB KIN LDO LTC NFT (316461334461224438/FTX EU - WE ARE HERE! #189485) NFT (533007427718954465/FTX EU - WE ARE HERE! #1893451 NFT (549343146181003862/FTX EU - WE ARE HERE! #1893451 TX USD USDT Other Activity Asserted: 1.0782 - I bought to FTX app. y related accompanying materials and their books an | 0.000000000000000000000000000000000000 | FTX Trading Ltd. | 0.000000000000000000000000000000000000 |
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Other Activity Asserted: only my balance - no

0.000000000000000

Case 22-11068-JTD Doc 29082-1 Filed 12/26/24 Page 39 of 76

| aim mber | Name | Debtor | Tickers | Ticker Quantity | Debtor Ticker Quantity | |
|-----------------------------------|---|--|--|--|---|--|
| | have conducted a rev | | related accompanying materials and their books and | records. Based on this review, no liability | exists on account of the other activity asserted. Accordingly, the Debtors | s seek to |
| 1 Name on | | FTX Trading Ltd. | 1INCH | 0.00000015082317 | | 00150823 |
| | | | ADABULL | 9.99830000000000 | | 00000000 |
| | | | APT ASD | 0.00000000618740 | | 00006187 |
| | | | | 0.00000005000000 | | 00050000 |
| | | | ATOMBULL AXS | 3,166,252.37500000000000 0.00000007656517 | 3,166,252.375000 | 00076565 |
| | | | BCHBULL | 899,979.6000000000000000 | 899,979.600000 | |
| | | | BNB | 0.00000009597641 | 0.000000 | |
| | | | BTC | 0.00000036904636 | 0.000000 | |
| | | | BULL | 0.439796170000000 | 0.439796 | |
| | | | COMPBULL | 2,019,639.600000000000000 | 2,019,639.600000 | 00000000 |
| | | | CRV | 33.977730000000000 | 33.977730 | 00000000 |
| | | | DODO | 53.814065000000000 | 53.814065 | 5000000 |
| | | | DOGE | 0.999782369456946 | 0.999782 | |
| | | | EOSBULL | 35,993,880.000000000000000 | 35,993,880.000000 | |
| | | | ETCBULL | 1,394.056970000000000 | 1,394.056970 | |
| | | | ETH | 0.106551070095925 | 0.106551 | |
| | | | ETHBULL ETH-PERP | 49.925694508000000 -0.0000000000000001 | 49.925694 -0.000000 | |
| | | | ETHW | 0.0000000000000000000000000000000000000 | 0.000000 | |
| | | | FTT | 4.099320000960825 | 4.099320 | |
| | | | LINK | 0.00000007530912 | 0.000000 | |
| | | | LINKBULL | 29,586.67200000000000 | 29,586.672000 | |
| | | | LTCBULL | 126,967.87000000000000 | 126,967.870000 | |
| | | | LUNA2 | 0.00000003600000 | 0.000000 | |
| | | | LUNA2_LOCKED | 0.613132621600000 | 0.613132 | |
| | | | LUNC-PERP | -0.0000000000000001 | -0.000000 | |
| | | | MATIC | 0.00000016634842 | 0.000000 | |
| | | | MATICBULL | 73,166.741730000000000 | 73,166.741730 | |
| | | | OKB | 0.00000005000000 | 0.000000 | |
| | | | SOL | 1.359736786069163 | 1.359736 | |
| | | | SOL-PERP | -0.000000000000007 | -0.00000 | |
| | | | SRM | 16.997110000000000 | 16.997110 | |
| | | | THETABULL | 18,665.952000000000000 | 18,665.952000 | |
| | | | TRX | 0.00000018334696 | 0.000000 | |
| | | | TRXBULL USD | 9.99830000000000 | 9.998300 | |
| | | | USDT | 2,278.00000000000000 1,139.000000000000000 | -45.391684 0.000000 | |
| | | | USTC | 0.077228956375496 | 0.000000 | |
| | | | XRP | 0.00000011851003 | 0.000000 | |
| | | | XRPBULL | 196,191.1100000000000000 | 196,191.110000 | |
| | | | XTZBULL | 280,440.415000000000000 | 280,440.415000 | |
| | | | | | | |
| | | | Other Activity Asserted: ######## - sub - acco | unt | 0.000000 | 0000000 |
| | | | related accompanying materials and their books and | records. Based on this review, the Debtor | r submits that the customer asserted cryptocurrency quantities and fiat w | |
| atch the quantit | ties and holdings in su | ich customer's accounts. No liability ex | related accompanying materials and their books and kists on account of the other activity asserted. Accor | records. Based on this review, the Debtor dingly, the Debtors seek to modify the asse | r submits that the customer asserted cryptocurrency quantities and fiat w erted claim to match their books and records. | vhich doe |
| atch the quantit | ties and holdings in su | | related accompanying materials and their books and kists on account of the other activity asserted. Accord | records. Based on this review, the Debtor dingly, the Debtors seek to modify the asse 172.367637295713140 | r submits that the customer asserted cryptocurrency quantities and flat werted claim to match their books and records. FTX Trading Ltd. 172.367637 | vhich doe |
| atch the quantit | ties and holdings in su | ich customer's accounts. No liability ex | related accompanying materials and their books and kists on account of the other activity asserted. Accor | records. Based on this review, the Debtor dingly, the Debtors seek to modify the asse | r submits that the customer asserted cryptocurrency quantities and fiat w erted claim to match their books and records. | vhich doo 7295713 |
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| n: The Debtors It | ties and holdings in sun file have conducted a revities and holdings in sunds. | iew of the filed proof of claim and any; | related accompanying materials and their books and dists on account of the other activity asserted. According ALPHA AVAX AVAX, PERP AXS-PERP BIT BTC DOGE ETC-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETHW FTM FTM FTT LUNA2 | records. Based on this review, the Debtor dingly, the Debtors seek to modify the asse 172.367637295713140 0.019271791634290 -0.000000000000001 0.0000000000000001 0.0000000000 | r submits that the customer asserted cryptocurrency quantities and fiat werted claim to match their books and records. FTX Trading Ltd. 172.367637 0.019271 -0.000000 0.000004 270.699856 0.0000006 0.000004 41.581721 348.000000 0.079644 0.185837 17,336.843774 1.000000 1.0000000 0.021483 25.0000000 0.12143 -46.317512 0.003000 0.12143 -46.317512 0.003000 0.003881 0.0000000 0.003881 0.0000000 0.003881 0.0000000 0.003881 0.0000000 0.003881 0.0000000 0.003881 0.0000000 0.0000000 0.00000000000000 | which doe 77295713 77295713 7791634 0000000 0000000 8607028 8669148 6100272 1260561 0000000 476100272 1260561 0000000 4000000 0000000 0000000 0000000 |
| n: The Debtors It | ties and holdings in sun file have conducted a revities and holdings in sunds. | iew of the filed proof of claim and any; | related accompanying materials and their books and dists on account of the other activity asserted. Accord ALPHA AVAX AVAX-PERP AXS-PERP BIT BTC DOGE ETC-PERP ETH ETH-PERP ETHW FTM FTM LUNA2 LUNA2 LOCKED LUNC NFT (335201970680824292/FTX EU - WE ARE HEREI #231425) NFT (4095908758912144) NFT (425200709072662343/FTX EU - WE ARE HEREI #231447) SHIB SOL SOL-PERP TRX USD USDT USTC Other Activity Asserted: Crypto token Blockf related accompanying materials and their books and an activity referenced in the claimant's other activity BLT FTX EU - WE ARE HEREI #23134396 (43015562458377100) FTX EU - WE ARE HEREI #124396 (43015562458337100) FTX EU - WE ARE HEREI #124396 (43015562458337100) LTX EU - WE ARE HEREI #124396 (430155624583373100) FTX EU - WE ARE HEREI #125146 (496597840746583230) MATIC (339982610947649552/IMOLA | records. Based on this review, the Debtor dingly, the Debtors seek to modify the asse 172.367637295713140 0.019271791634290 -0.000000000000001 0.000000000000000000 | r submits that the customer asserted cryptocurrency quantities and fiat werted claim to match their books and records. FTX Trading Ltd. 172 367637 0.019271 -0.000000 0.000004 270.699856 0.0000000 0.000388 0.0000000 0.000246 41.581721 348.0000000 0.079644 0.185837 17,336.843774 1.0000000 1.0000000 0.00000000 0.00000000 | which dot 77295713 77 |
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| tch the quantit Name on Name on | ties and holdings in sun file have conducted a revities and holdings in sunds. | iew of the filed proof of claim and any; | related accompanying materials and their books and dists on account of the other activity asserted. Accord ALPHA AVAX AVAX-PERP AXS-PERP BIT BTC DOGE ETC-PERP ETH ETH-PERP ETHW FTM FIT LUNA2 LUNA2_LOCKED LUNC NFT (335201970680824292/FTX EU-WE ARE HEREI #231425) NFT (409545087559817094/FTX EU-WE ARE HEREI #231447) SHIB SOL SOL-PERP TRX USD USDT USTC Other Activity Asserted: Crypto token Blockf related accompanying materials and their books and on activity referenced in the claimant's other activity BLT FTX EU-WE ARE HEREI #123731 (313398851094298050) FTX EU-WE ARE HEREI #124396 (430155624583377100) FTX EU-WE ARE HEREI #124396 (430155624583377100) FTX EU-WE ARE HEREI #124366 (496597840746583230) MATIC NFT (339982610947644952/IMOLA TICKET STUB #875) USDT | records. Based on this review, the Debtor dingly, the Debtors seek to modify the asse 172.367637295713140 0.019271791634290 -0.0000000000000001 0.0000000000000001 0.0000000000 | r submits that the customer asserted cryptocurrency quantities and fiat werted claim to match their books and records. FTX Trading Ltd. 172.367637 0.019271 -0.000000 0.000006 0.000006 0.000008 270.699856 0.000000 0.000246 41.581721 348.0000006 0.0079644 0.185837 17,336.843774 1.000000 1.000000 0.0000000 0.0000000 0.0000000 0.000000 | which doi 7295713 7295713 71971634 0000000 0000000 8607028 86669148 00000000 6100272 1260561 00000000 0000000 00000000 00000000 0000 |

55848": Claim is also included as a Surviving Claim in the Debtors' Ninety-First (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

AKRO

their books and records.

96609 Name on file

1.000000000000000 FTX Trading Ltd. 14.0000000000000000

Case 22-11068-JTD Doc 29082-1 Filed 12/26/24 Page 40 of 76

Asserted Claims

Modified Claim

| Claim | | | | | | |
|---|---|--|---|---|---|---|
| | | | | | | |
| Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | BTC CHZ | 0.002312110000000 62.134842520000000 | | 0.00231211000000 62.13484252000000 |
| | | | DENT | 10,490.75794749000000 | | 10,490.75794749000000 |
| | | | ETH | 0.052562530000000 | | 0.05256253000000 |
| | | | ETHW | 5,190,765.000000000000000 | | 0.05190765000000 |
| | | | FTX EU - WE ARE HERE! #255411 | | | |
| | | | (546359552026645500) | 1.000000000000000 | | 0.000000000000000 |
| | | | FTX EU - WE ARE HERE! #255432 | | | |
| | | | (383436041182847500) | 1.000000000000000 | | 0.000000000000000 |
| | | | FTX EU - WE ARE HERE! #255438 | | | |
| | | | (534859379672208600) | 1.000000000000000 | | 0.00000000000000 |
| | | | KIN | 11.000000000000000 | | 11.00000000000000 |
| | | | LINK | 146,096,897.000000000000000 | | 1.46096897000000 |
| | | | NFT (383436041182847510/FTX EU - WE ARE HERE! #255432) | | | 1.00000000000000 |
| | | | NFT (465665923654768562/FTX CRYPTO | | | 1.0000000000000000000000000000000000000 |
| | | | CUP 2022 KEY #15227) | | | 1.000000000000000 |
| | | | NFT (513001691943157823/THE HILL BY | | | |
| | | | FTX #15590) | | | 1.00000000000000 |
| | | | NFT (534859379672208604/FTX EU - | | | |
| | | | WE ARE HERE! #255438) | | | 1.00000000000000 |
| | | | NFT (546359552026645531/FTX EU - | | | |
| | | | WE ARE HERE! #255411) | | | 1.0000000000000000000000000000000000000 |
| | | | REEF | 870.905439340000000 | | 870.90543934000000 |
| | | | SXP | 18.546187140000000 | | 18.54618714000000 |
| | | | TRX | 0.000029000000000 | | 0.00002900000000 |
| | | | TX CTX CRYPTO CUP 2022 KEY #15227 | | | |
| | | | (465665923654768600) | 1.000000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | USD | | | 0.00029709776851 |
| | | | USDT | 462.120000000000000 | | 462.12296652319105 |
| | | | XRP | 891.858314250000000 | | 891.85831425000000 |
| | | | | | | |
| | | | Other Activity Asserted: 250 \$ from FTX and 93 | | | 0.0000000000000000000000000000000000000 |
| | | | filled out the form a year ago, there was no op | | | |
| | | | list of platforms, so I added assets from Blockfo | ono to the form for recovery of lost | | |
| | | | funds from the FTX exchange | | | |
| | | | ny related accompanying materials and their books and | | | |
| | | | asserted in the claimant's other activity is reflected in f | iled claim 25909. Accordingly, the Debtors s | eek to modify the asserted claim to | |
| 6630 Name on fi | file | FTX Trading Ltd. | ETH | 0.00000010000000 F | TX Trading Ltd. | 0.0000001000000 |
| | | | KIN | 500.000000000000000 | | 0.0000000000000 |
| | | | LUNA2 LUNA2_LOCKED | 33.075487460000000 77.176137400000000 | | 33.0754874600000 |
| | | | | | | 77.17613740000000 |
| | | | LUNC SOL | 7,202,257.03000000000000 5.000000000000000 | | 7,202,257.0300000000000 5.00000000000000 |
| | | | USD | 57.761171473742614 | | 57.76117147374261 |
| | | | USDT | 0.00000011705371 | | 0.0000001170537 |
| | | | 0351 | 0.00000011703371 | | 0.0000001170337 |
| | | | | | | 0.0000000000000000000000000000000000000 |
| | | | Other Activity Asserted: 500 KIN - KIN ny related accompanying materials and their books and ir books and records. | records. The transaction activity referenced | l in the claimant's other activity rela | ates to an account with an active scheduled |
| laim. Accordingly, the [| Debtors seek to modi | w of the filed proof of claim and ar fy the asserted claim to match the FTX Trading Ltd. | ny related accompanying materials and their books and ir books and records. ATOM | 0.05000000000000 F | | 0.0000000000000000000000000000000000000 |
| laim. Accordingly, the D | Debtors seek to modi | fy the asserted claim to match the | ny related accompanying materials and their books and ir books and records. ATOM AVAX | 0.050000000000000 F 30.420716690000000 | | 0.000000000000000000000000000000000000 |
| laim. Accordingly, the D | Debtors seek to modi | fy the asserted claim to match the | ny related accompanying materials and their books and ir books and records. ATOM | 0.050000000000000000000000000000000000 | | 0.000000000000000000000000000000000000 |
| laim. Accordingly, the D | Debtors seek to modi | fy the asserted claim to match the | ny related accompanying materials and their books and ir books and records. ATOM AVAX BAO | 0.050000000000000 F 30.420716690000000 | | 0.000000000000000000000000000000000000 |
| aim. Accordingly, the D | Debtors seek to modi | fy the asserted claim to match the | ny related accompanying materials and their books and ir books and records. ATOM AVAX BAO BNB | 0.050000000000000000000000000000000000 | | 0.000000000000000000000000000000000000 |
| aim. Accordingly, the D | Debtors seek to modi | fy the asserted claim to match the | ny related accompanying materials and their books and ir books and records. ATOM AVAX BAO BNB BTC | 0.050000000000000000000000000000000000 | | 0.000000000000000000000000000000000000 |
| laim. Accordingly, the D | Debtors seek to modi | fy the asserted claim to match the | ny related accompanying materials and their books and ir books and records. ATOM AVAX BAO BNB BTC KIN | 0.050000000000000000000000000000000000 | | 0.000000000000000000000000000000000000 |
| aim. Accordingly, the [| Debtors seek to modi | fy the asserted claim to match the | ny related accompanying materials and their books and ir books and records. ATOM AVAX BAO BNB BTC KIN LINK | 0.050000000000000000000000000000000000 | | 0.000000000000000000000000000000000000 |
| laim. Accordingly, the D | Debtors seek to modi | fy the asserted claim to match the | ny related accompanying materials and their books and ir books and records. ATOM AVAX BAO BNB BTC KIN LINK LUNA2 | 0.050000000000000000000000000000000000 | | 0.000000000000000000000000000000000000 |
| aim. Accordingly, the D | Debtors seek to modi | fy the asserted claim to match the | ny related accompanying materials and their books and ir books and records. ATOM AVAX BAO BNB BTC KIN LINK LUNA2 LUNA2_LOCKED TRX USD | 0.050000000000000000000000000000000000 | | 0.000000000000000000000000000000000000 |
| aim. Accordingly, the D | Debtors seek to modi | fy the asserted claim to match the | ny related accompanying materials and their books and ir books and records. ATOM AVAX BAO BNB BTC KIN LINK LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 USD USDT | 0.050000000000000000000000000000000000 | | 0.000000000000000000000000000000000000 |
| laim. Accordingly, the D | Debtors seek to modi | fy the asserted claim to match the | ny related accompanying materials and their books and ir books and records. ATOM AVAX BAO BNB BTC KIN LINK LUNA2 LUNA2_LOCKED TRX USD | 0.050000000000000000000000000000000000 | | 0.000000000000000000000000000000000000 |
| laim. Accordingly, the D | Debtors seek to modi | fy the asserted claim to match the | ny related accompanying materials and their books and ir books and records. ATOM AVAX BAO BNB BTC KIN LINK LUNA2 LUNA2_LOCKED TRX USD USDT | 0.050000000000000000000000000000000000 | | 0.000000000000000000000000000000000000 |
| laim. Accordingly, the [| Debtors seek to modi | fy the asserted claim to match the | ny related accompanying materials and their books and ir books and records. ATOM AVAX BAO BNB BTC KIN LINK LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 USD USDT | 0.050000000000000000000000000000000000 | | 0.000000000000000000000000000000000000 |
| laim. Accordingly, the D | Debtors seek to modi | fy the asserted claim to match the | ny related accompanying materials and their books and ir books and records. ATOM AVAX BAO BNB BTC KIN LINK LUNA2 LUNA2_LOCKED TRX USD USDT | 0.050000000000000000000000000000000000 | | 0.000000000000000000000000000000000000 |
| laim. Accordingly, the Id 4761 Name on fi | Debtors seek to modi file | fy the asserted claim to match thei FTX Trading Ltd. | ny related accompanying materials and their books and ir books and records. ATOM AVAX BAO BNB BTC KIN LINK LUNA2 LUNA2_LOCKED TRX USD USDT | 0.050000000000000000000000000000000000 | TX Trading Ltd. | 0.000000000000000000000000000000000000 |
| aim. Accordingly, the I 4761 Name on fi Market on fi eason: The Debtors ha ot match the quantitie: leir books and records. | Debtors seek to modifile ave conducted a revieuse and holdings in sucls. | fy the asserted claim to match thei FTX Trading Ltd. | ny related accompanying materials and their books and ir books and records. ATOM AVAX BAO BNB BTC KIN LUNA2 LUNA2_LOCKED TRX USD USDT USTC Other Activity Asserted: \$34 - under customer | 0.050000000000000000000000000000000000 | TX Trading Ltd. TX Trading Ltd. but the customer asserted ced claim. Accordingly, the Debtors s | 0.000000000000000000000000000000000000 |
| eason: The Debtors ha of match the quantities | Debtors seek to modifile ave conducted a revieuse and holdings in sucls. | fy the asserted claim to match their FTX Trading Ltd. FTX Trading Ltd. w of the filed proof of claim and an accustomer's accounts. The transactions are the second to th | ny related accompanying materials and their books and ir books and records. ATOM AVAX BAO BNB BTC KIN LINK LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 OCKED TRX USD USDT USTC Other Activity Asserted: \$34 - under customer | 0.050000000000000 F 30.420716690000000 1.00000000000000000000000 0.030431270000000 0.340258000000000 0.047002540000000 0.00452955082000 0.021604777040000 0.000186000000000 32.657960767258773 0.500792289514721 0.655341560000000 code:######### | TX Trading Ltd. TX Trading Ltd. but the customer asserted can be decime. Accordingly, the Debtors s | 0.000000000000000000000000000000000000 |
| aim. Accordingly, the I 4761 Name on fi Market on fi eason: The Debtors ha ot match the quantitie: leir books and records. | Debtors seek to modifile ave conducted a revieuse and holdings in sucls. | fy the asserted claim to match their FTX Trading Ltd. FTX Trading Ltd. w of the filed proof of claim and an accustomer's accounts. The transactions are the second to th | ny related accompanying materials and their books and ir books and records. ATOM AVAX BAO BNB BTC KIN LINK LUNA2 LUNA2_LOCKED TRX USD USDT USTC Other Activity Asserted: \$34 - under customer ny related accompanying materials and their books and activity referenced in the claimant's other activity in AKRO APE BAO | 0.050000000000000000000000000000000000 | TX Trading Ltd. TX Trading Ltd. but the customer asserted can be decime. Accordingly, the Debtors s | 0.000000000000000000000000000000000000 |
| aim. Accordingly, the E 1761 Name on fi Passon: The Debtors has t match the quantities eir books and records. | Debtors seek to modifile ave conducted a revieuse and holdings in sucls. | fy the asserted claim to match their FTX Trading Ltd. FTX Trading Ltd. w of the filed proof of claim and an accustomer's accounts. The transactions are the second to th | ny related accompanying materials and their books and ir books and records. ATOM AVAX BAO BNB BTC KIN LUNA2 LUNA2_LOCKED TRX USD USDT USTC Other Activity Asserted: \$34 - under customer ny related accompanying materials and their books and activity referenced in the claimant's other activity a AKRO APE BAO BNB | 0.050000000000000 F 30.420716690000000 1.00000000000000000000 0.305451270000000 1.00000000000000000000000000000 | TX Trading Ltd. TX Trading Ltd. but the customer asserted can be decime. Accordingly, the Debtors s | 0.000000000000000000000000000000000000 |
| aim. Accordingly, the I 4761 Name on fi Market on fi eason: The Debtors ha ot match the quantitie: leir books and records. | Debtors seek to modifile ave conducted a revieuse and holdings in sucls. | fy the asserted claim to match their FTX Trading Ltd. FTX Trading Ltd. w of the filed proof of claim and an accustomer's accounts. The transactions are the second to th | ny related accompanying materials and their books and ir books and records. ATOM AVAX BAO BNB BTC KIN LINK LUNA2 LUNA2_LOCKED TRX USD USDT USTC Other Activity Asserted: \$34 - under customer ny related accompanying materials and their books and tion activity referenced in the claimant's other activity is AKRO APE BAO BNB BTC | 0.050000000000000 F 30.420716690000000 1.00000000000000000000 0.030431270000000 0.34025800000000 1.0000000000000000 0.047002540000000 0.00452955082000 0.021604777040000 0.000186000000000 32.657960767258773 0.500792289514721 0.655341560000000 code:######### records. Based on this review, the Debtor st relates to an account with an active schedule 6.000000000000000000000000000000000000 | TX Trading Ltd. TX Trading Ltd. but the customer asserted can be decime. Accordingly, the Debtors s | 0.000000000000000000000000000000000000 |
| aim. Accordingly, the I 4761 Name on fi Market on fi eason: The Debtors ha ot match the quantitie: leir books and records. | Debtors seek to modifile ave conducted a revieuse and holdings in sucls. | fy the asserted claim to match their FTX Trading Ltd. FTX Trading Ltd. w of the filed proof of claim and an accustomer's accounts. The transactions are the second to th | ny related accompanying materials and their books and ir books and records. ATOM AVAX BAO BNB BTC KIN LUNA2 LUNA2_LOCKED TRX USD USDT USTC Other Activity Asserted: \$34 - under customer ny related accompanying materials and their books and action activity referenced in the claimant's other activity is AKRO APE BAO BNB BTC CHZ | 0.050000000000000000000000000000000000 | TX Trading Ltd. TX Trading Ltd. but the customer asserted can be decime. Accordingly, the Debtors s | 0.000000000000000000000000000000000000 |
| eason: The Debtors ha of match the quantities | Debtors seek to modifile ave conducted a revieuse and holdings in sucls. | fy the asserted claim to match their FTX Trading Ltd. FTX Trading Ltd. w of the filed proof of claim and an accustomer's accounts. The transactions are the second to th | ny related accompanying materials and their books and ir books and records. ATOM AVAX BAO BNB BTC KIN LUNA2 LUNA2_LOCKED TRX USD USDT USTC Other Activity Asserted: \$34 - under customer ny related accompanying materials and their books and attion activity referenced in the claimant's other activity is AKRO APE BAO BNB BTC CHZ CHZ | 0.050000000000000 F 30.420716690000000 1.00000000000000000000000000000 | TX Trading Ltd. TX Trading Ltd. but the customer asserted can be decime. Accordingly, the Debtors s | 0.000000000000000000000000000000000000 |
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| eason: The Debtors ha of match the quantities | Debtors seek to modifile ave conducted a revieuse and holdings in sucls. | fy the asserted claim to match their FTX Trading Ltd. FTX Trading Ltd. w of the filed proof of claim and an accustomer's accounts. The transactions are the second to th | ny related accompanying materials and their books and ir books and records. ATOM AVAX BAO BNB BTC KIN LUNA2 LUNA2_LOCKED TRX USD USDT USTC Other Activity Asserted: \$34 - under customer ny related accompanying materials and their books and activity referenced in the claimant's other activity is AKRO APE BAO BNB BTC CHZ DENT DOT ETH | 0.050000000000000000000000000000000000 | TX Trading Ltd. TX Trading Ltd. but the customer asserted can be decime. Accordingly, the Debtors s | 0.000000000000000000000000000000000000 |
| eason: The Debtors ha of match the quantities | Debtors seek to modifile ave conducted a revieuse and holdings in sucls. | fy the asserted claim to match their FTX Trading Ltd. FTX Trading Ltd. w of the filed proof of claim and an accustomer's accounts. The transactions are the second to th | ny related accompanying materials and their books and ir books and records. ATOM AVAX BAO BNB BTC KIN LINK LUNA2 LUNA2_LOCKED TRX USD USDT USTC Other Activity Asserted: \$34 - under customer ny related accompanying materials and their books and atton activity referenced in the claimant's other activity is AKRO APE BAO BNB BTC CHZ DENT DOT ETH ETHW | 0.050000000000000000000000000000000000 | TX Trading Ltd. TX Trading Ltd. but the customer asserted can be decime. Accordingly, the Debtors s | 0.000000000000000000000000000000000000 |
| eason: The Debtors ha of match the quantities | Debtors seek to modifile ave conducted a revieuse and holdings in sucls. | fy the asserted claim to match their FTX Trading Ltd. FTX Trading Ltd. w of the filed proof of claim and an accustomer's accounts. The transactions are the second to th | ny related accompanying materials and their books and ir books and records. ATOM AVAX BAO BNB BTC KIN LINK LUNA2 LUNA2_LOCKED TRX USD USDT USTC Other Activity Asserted: \$34 - under customer ny related accompanying materials and their books and attion activity referenced in the claimant's other activity is AKRO APE BAO BNB BTC CHZ DENT DOT ETH ETHW FIDA | 0.050000000000000 F 30.420716690000000 1.000000000000000 1.0000000000 | TX Trading Ltd. TX Trading Ltd. but the customer asserted can be decime. Accordingly, the Debtors s | 0.000000000000000000000000000000000000 |
| eason: The Debtors ha of match the quantities | Debtors seek to modifile ave conducted a revieuse and holdings in sucls. | fy the asserted claim to match their FTX Trading Ltd. FTX Trading Ltd. w of the filed proof of claim and an accustomer's accounts. The transactions are the second to th | ny related accompanying materials and their books and ir books and records. ATOM AVAX BAO BNB BTC KIN LUNA2 LUNA2_LOCKED TRX USD USDT USTC Other Activity Asserted: \$34 - under customer ny related accompanying materials and their books and action activity referenced in the claimant's other activity is and activity referenced in the claimant's other activity is and books and cloin activity referenced in the claimant's other activity is and books and cloin activity referenced in the claimant's other activity is and books and cloin activity referenced in the claimant's other activity is activity referenced in the claimant's other activity is and books and cloin activity referenced in the claimant's other activity is activity in the claimant's | 0.050000000000000000000000000000000000 | TX Trading Ltd. TX Trading Ltd. but the customer asserted can be decime. Accordingly, the Debtors s | 0.000000000000000000000000000000000000 |
| aim. Accordingly, the I 4761 Name on fi Market on fi eason: The Debtors ha ot match the quantitie: leir books and records. | Debtors seek to modifile ave conducted a revieuse and holdings in sucls. | fy the asserted claim to match their FTX Trading Ltd. FTX Trading Ltd. w of the filed proof of claim and an accustomer's accounts. The transactions are the second to th | ny related accompanying materials and their books and ir books and records. ATOM AVAX BAO BNB BTC KIN LINK LUNA2 LUNA2_LOCKED TRX USD USDT USTC Other Activity Asserted: \$34 - under customer ny related accompanying materials and their books and tion activity referenced in the claimant's other activity is and their books and tion activity referenced in the claimant's other activity is BAO BNB BTC CHZ DENT DOT ETH ETHW FIDA FTM | 0.050000000000000000000000000000000000 | TX Trading Ltd. TX Trading Ltd. but the customer asserted can be decime. Accordingly, the Debtors s | 0.000000000000000000000000000000000000 |
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| aim. Accordingly, the E 1761 Name on fi Parameter of the season: The Debtors has been that the quantities eir books and records. | Debtors seek to modifile ave conducted a revieuse and holdings in sucls. | fy the asserted claim to match their FTX Trading Ltd. FTX Trading Ltd. w of the filed proof of claim and an accustomer's accounts. The transactions are the second to th | ny related accompanying materials and their books and ir books and records. ATOM AVAX BAO BNB BTC KIN LUNA2 LUNA2_LOCKED TRX USD USDT USTC Other Activity Asserted: \$34 - under customer ny related accompanying materials and their books and activity referenced in the claimant's other activity is appeared. AKRO APE BAO BNB BTC CHZ DENT DOT ETH ETHW FIDA FTM FTT GENE GMT GST HKD | 0.050000000000000000000000000000000000 | TX Trading Ltd. TX Trading Ltd. but the customer asserted can be decime. Accordingly, the Debtors s | 0.000000000000000000000000000000000000 |
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| aim. Accordingly, the I 4761 Name on fi Page 2001 eason: The Debtors has be match the quantities leir books and records. | Debtors seek to modifile ave conducted a revieuse and holdings in sucls. | fy the asserted claim to match their FTX Trading Ltd. FTX Trading Ltd. w of the filed proof of claim and an accustomer's accounts. The transactions are the second to th | ny related accompanying materials and their books and ir books and records. ATOM AVAX BAO BNB BTC KIN LUNA2 LUNA2_LOCKED TRX USD USDT USTC Other Activity Asserted: \$34 - under customer ny related accompanying materials and their books and activity referenced in the claimant's other activity is appeared. AKRO APE BAO BNB BTC CHZ DENT DOT ETH ETHW FIDA FTM FTT GENE GMT GST HKD | 0.050000000000000 F 30.420716690000000 F 30.420716690000000 1.0000000000000000 1.0000000000 | TX Trading Ltd. TX Trading Ltd. but the customer asserted can be decime. Accordingly, the Debtors s | 0.000000000000000000000000000000000000 |
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| aim. Accordingly, the I 4761 Name on fi Page 2001 eason: The Debtors has be match the quantities leir books and records. | Debtors seek to modifile ave conducted a revieuse and holdings in sucls. | fy the asserted claim to match their FTX Trading Ltd. FTX Trading Ltd. w of the filed proof of claim and an accustomer's accounts. The transactions are the second to th | ny related accompanying materials and their books and ir books and records. ATOM AVAX BAO BNB BTC KIN LUNA2 LUNA2_LOCKED TRX USD USDT USTC Other Activity Asserted: \$34 - under customer ny related accompanying materials and their books and attion activity referenced in the claimant's other activity in the claimant's other activ | 0.050000000000000000000000000000000000 | TX Trading Ltd. TX Trading Ltd. but the customer asserted can be decime. Accordingly, the Debtors s | 0.000000000000000000000000000000000000 |
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| eason: The Debtors ha of match the quantities | Debtors seek to modifile ave conducted a revieuse and holdings in sucls. | fy the asserted claim to match their FTX Trading Ltd. FTX Trading Ltd. w of the filed proof of claim and an accustomer's accounts. The transactions are the second to th | ny related accompanying materials and their books and ir books and records. ATOM AVAX BAO BNB BTC KIN LUNA2 LUNA2_LOCKED TRX USD USDT USTC Other Activity Asserted: \$34 - under customer ny related accompanying materials and their books and atton activity referenced in the claimant's other activity is asserted. AKRO APE BAO BNB BTC CHZ DENT DOT ETH ETHW FIDA FTM FTT GENE GMT GST HKD KIN MAPS MER NFT (401323163974715881/FTX AU - WE ARE HERE! #2255) NFT (453466474114569488/FTX EU - WE ARE HERE! #21583) | 0.050000000000000000000000000000000000 | TX Trading Ltd. TX Trading Ltd. but the customer asserted can be decime. Accordingly, the Debtors s | 0.000000000000000000000000000000000000 |
| laim. Accordingly, the I 44761 Name on fi 14761 Name on fi teason: The Debtors has tot match the quantities heir books and records. | Debtors seek to modifile ave conducted a revieuse and holdings in sucls. | fy the asserted claim to match their FTX Trading Ltd. FTX Trading Ltd. w of the filed proof of claim and an accustomer's accounts. The transactions are the second to th | ny related accompanying materials and their books and ir books and records. ATOM AVAX BAO BNB BTC KIN LUNA2 LUNA2_LOCKED TRX USD USDT USTC Other Activity Asserted: \$34 - under customer ny related accompanying materials and their books and action activity referenced in the claimant's other activity is AKRO APE BAO BNB BTC CHZ DENT DOT ETH ETHW FIDA FTM FTT GENE GMT GST HKD KIN MAPS MER NFT (401323163974715881/FTX AU - WE ARE HERE! #261283) NFT (493055389649236200/FTX EU - | 0.050000000000000 F 30.420716690000000 F 30.420716690000000000000000000000000000000000 | TX Trading Ltd. TX Trading Ltd. but the customer asserted can be decime. Accordingly, the Debtors s | 0.000000000000000000000000000000000000 |
| laim. Accordingly, the I 4761 Name on fi Name on fi 1762 Name on fi 1872 Name on fi | Debtors seek to modifile ave conducted a revieuse and holdings in sucls. | fy the asserted claim to match their FTX Trading Ltd. FTX Trading Ltd. w of the filed proof of claim and an accustomer's accounts. The transactions are the second to th | ny related accompanying materials and their books and ir books and records. ATOM AVAX BAO BNB BTC KIN LUNA2 LUNA2_LOCKED TRX USD USDT USTC Other Activity Asserted: \$34 - under customer ny related accompanying materials and their books and attion activity referenced in the claimant's other activity in the claimant's other activ | 0.050000000000000000000000000000000000 | TX Trading Ltd. TX Trading Ltd. but the customer asserted can be decime. Accordingly, the Debtors s | 0.000000000000000000000000000000000000 |
| eason: The Debtors ha of match the quantities | Debtors seek to modifile ave conducted a revieuse and holdings in sucls. | fy the asserted claim to match their FTX Trading Ltd. FTX Trading Ltd. w of the filed proof of claim and an accustomer's accounts. The transactions are the second to th | ny related accompanying materials and their books and fir books and records. ATOM AVAX BAO BNB BTC KIN LUNA2 LUNA2_LOCKED TRX USD USDT USTC Other Activity Asserted: \$34 - under customer ny related accompanying materials and their books and action activity referenced in the claimant's other activity is AKRO APE BAO BNB BTC CHZ DENT DOT ETH ETHW FIDA FTM FTT GENE GMT GST HKD KIN MAPS MER NFT (401323163974715881/FTX AU - WE ARE HERE! #261283) NFT (493055389649236200/FTX EU - | 0.050000000000000 F 30.420716690000000 F 30.420716690000000000000000000000000000000000 | TX Trading Ltd. TX Trading Ltd. but the customer asserted can be decime. Accordingly, the Debtors s | 0.000000000000000000000000000000000000 |
| laim. Accordingly, the I 4761 Name on fi Name on fi 1762 Name on fi 1872 Name on fi | Debtors seek to modifile ave conducted a revieuse and holdings in sucls. | fy the asserted claim to match their FTX Trading Ltd. FTX Trading Ltd. w of the filed proof of claim and an accustomer's accounts. The transactions are the second to th | ny related accompanying materials and their books and ir books and records. ATOM AVAX BAO BNB BTC KIN LUNA2 LUNA2_LOCKED TRX USD USDT USTC Other Activity Asserted: \$34 - under customer ny related accompanying materials and their books and attion activity referenced in the claimant's other activity is activity referenced in the claimant's other activity is and their books and attion activity referenced in the claimant's other activity is and activity referenced in the claimant's other activity is and their books and attion activity referenced in the claimant's other activity is and activity referenced in the claimant's other activity is and activity referenced in the claimant's other activity is and activity referenced in the claimant's other activity is and activity referenced in the claimant's other activity is and activity referenced in the claimant's other activity is and activity referenced in the claimant's other activity is and activity referenced in the claimant's other activity is and activity referenced in the claimant's other activity is and activity referenced in the claimant's other activity is activity referenced in the claimant's other activity referenced in the claimant's other activity is activity referenced in the claimant's other | 0.050000000000000 F 30.420716690000000 F 30.420716690000000000000000000000000000000000 | TX Trading Ltd. TX Trading Ltd. but the customer asserted can be decime. Accordingly, the Debtors s | 0.000000000000000000000000000000000000 |
| eason: The Debtors ha of match the quantities | Debtors seek to modifile ave conducted a revieuse and holdings in sucls. | fy the asserted claim to match their FTX Trading Ltd. FTX Trading Ltd. w of the filed proof of claim and an accustomer's accounts. The transactions are the second to th | ny related accompanying materials and their books and ir books and records. ATOM AVAX BAO BNB BTC KIN LUNA2 LUNA2_LOCKED TRX USD USDT USTC Other Activity Asserted: \$34 - under customer ny related accompanying materials and their books and activity referenced in the claimant's other activity is activity is activity referenced in the claimant's other activity is activity in the claima | 0.050000000000000 F 30.420716690000000 F 30.420716690000000000000000000000000000000000 | TX Trading Ltd. TX Trading Ltd. but the customer asserted can be decime. Accordingly, the Debtors s | 0.000000000000000000000000000000000000 |
| laim. Accordingly, the I 4761 Name on fi Name on fi 1762 Name on fi 1872 Name on fi | Debtors seek to modifile ave conducted a revieuse and holdings in sucls. | fy the asserted claim to match their FTX Trading Ltd. FTX Trading Ltd. w of the filed proof of claim and an accustomer's accounts. The transactions are the second to th | ny related accompanying materials and their books and ir books and records. ATOM AVAX BAO BNB BTC KIN LUNA2 LUNA2_LOCKED TRX USD USDT USTC Other Activity Asserted: \$34 - under customer ny related accompanying materials and their books and attion activity referenced in the claimant's other activity in the claimant's other activ | 0.050000000000000 F 30.420716690000000 F 30.420716690000000000000000000000000000000000 | TX Trading Ltd. TX Trading Ltd. but the customer asserted can be decime. Accordingly, the Debtors s | 0.000000000000000000000000000000000000 |
| eason: The Debtors ha of match the quantities | Debtors seek to modifile ave conducted a revieuse and holdings in sucls. | fy the asserted claim to match their FTX Trading Ltd. FTX Trading Ltd. w of the filed proof of claim and an accustomer's accounts. The transactions are the second to th | ny related accompanying materials and their books and ir books and records. ATOM AVAX BAO BNB BTC KIN LUNA2 LUNA2_LOCKED TRX USD USDT USTC Other Activity Asserted: \$34 - under customer ny related accompanying materials and their books and attion activity referenced in the claimant's other activity in the claimant's other activ | 0.050000000000000 F 30.420716690000000 F 30.420716690000000000000000000000000000000000 | TX Trading Ltd. TX Trading Ltd. but the customer asserted can be decime. Accordingly, the Debtors s | 0.000000000000000000000000000000000000 |
| teason: The Debtors has to match the quantities | Debtors seek to modifile ave conducted a revieuse and holdings in sucls. | fy the asserted claim to match their FTX Trading Ltd. FTX Trading Ltd. w of the filed proof of claim and an accustomer's accounts. The transactions are the second to th | ny related accompanying materials and their books and ir books and records. ATOM AVAX BAO BNB BTC KIN LUNA2 LUNA2_LOCKED TRX USD USDT USTC Other Activity Asserted: \$34 - under customer ny related accompanying materials and their books and activity referenced in the claimant's other activity is activity referenced in the claimant's other activity referenced in the claimant's other activity is activity referenced in the claimant's other activity is activity referenced in the claimant's other activity is activity referenced in the claimant's other activity referenced i | 0.050000000000000 F 30.420716690000000 F 30.420716690000000 F 1.000000000000000000000000000000000000 | TX Trading Ltd. TX Trading Ltd. but the customer asserted can be decime. Accordingly, the Debtors s | 0.000000000000000000000000000000000000 |

Case 22-11068-JTD Doc 29082-1 Filed 12/26/24 Page 41 of 76

| | | Asserted Claims | | Modified Claim |
|--|---|--|---|--|
| Claim | | | | |
| ımber Name | Debtor | Tickers OXY | Ticker Quantity 0.222012040000000 | Debtor Ticker Quantity 0.222012040 |
| | | RSR | 1.0000000000000 | 1.000000000 |
| | | SAND | 44.350433060000000 | 44.350433060 |
| | | SLRS | 0.234170260000000 | 0.234170260 |
| | | SOL | 0.41421706000000 | 0.414217060 |
| | | STEP | 74.424044870000000 | 74.424044870 |
| | | SUSHI | 0.003731470000000 | 0.003731470 |
| | | TRX | 5.0000000000000 | 5.000000000 |
| | | UBXT | 4.0000000000000 | 4.000000000 |
| | | | | |
| | | UNI | 0.006213550000000 | 0.006213550 |
| | | USD | 2.872173408932123 | 2.872173408 |
| | | USDT | 0.00000028106246 | 0.000000028 |
| | | | | |
| | | Other Activity Asserted: USD1000-3500 | (depends on time) - FTX.com (FTX Pro) | 0.000000000 |
| | | y related accompanying materials and their book | s and records. The liability asserted in the claimant's other | her activity is reflected in filed claim 21539. Accordingly, the Debtors |
| y the asserted claim to match their book Name on file | FTX Trading Ltd. | SOL | 0.00000002970590 FTX Tra | ading Ltd. 0.000000002 |
| | | USD USDC | 8.051168122061062 68.160000000000000 | 8.051168122 0.000000000 |
| | | Other Astivity Asserted Nego Nego | | 0.000000000 |
| | | Other Activity Asserted: None - None | | |
| | | | s and records. Based on this review, the Debtor submits Accordingly, the Debtors seek to modify the asserted cla | s that the customer asserted cryptocurrency quantities and fiat which im to match their books and records. |
| Name on file | FTX Trading Ltd. | ATLAS BTC | 2,630.00000000000000 FTX Tra 0.00000003460000 | ading Ltd. 2,630.000000000 0.000000000 0.000000000 |
| | | | | |
| | | BUSD | 1,258.00000000000000 | 0.000000000 |
| | | CRO | 2,920.00000000000000 | 2,920.000000000 |
| | | ETH | 2.461682660900000 | 2.461682660 |
| | | ETHW | 0.000682660900000 | 0.000682660 |
| | | FTT | 25.389862170000000 | 25.389862170 |
| | | SOL | 35.058390472000000 | 35.058390472 |
| | | TRX | 0.000001000000000 | 0.000001000 |
| | | USD | 125.819051299736510 | 125.819051299 |
| | | USDT | 0.000010849184253 | 0.000010849 |
| | | XRP | 260.015113840000000 | 260.015113840 |
| | | Other Activity Asserted: Approximately 5 | 00 USD - Blockfolio app | 0.000000000 |
| | | | | s that the customer asserted cryptocurrency quantities and fiat which |
| atch the quantities and holdings in such ooks and records. | customer's accounts. The transact | tion activity referenced in the claimant's other act | tivity relates to an account with an active scheduled clai | im. Accordingly, the Debtors seek to modify the asserted claim to mat |
| Name on file | FTX Trading Ltd. | BRISE BTC | 234,000,000.00000000000000 West R 0.004994320000000 | tealm Shires Services Inc. 0.000000000 0.002418280 |
| | | DOGE | 600.0000000000000 | 1.000000000 |
| | | EGC | 99,000,000.0000000000000 | 0.000000000 |
| | | ELON | | |
| | | ELUN | 47,000,000.00000000000000 | 0.000000000 |
| | | | | |
| | | FLOKI HOGE FINANCE | 249,600,000.00000000000000 | 0.000000000 |
| | | HOGE FINANCE | 320,000.00000000000000 | 0.000000000 |
| | | HOGE FINANCE KISHU | 320,000.00000000000000 13,000,000,000.000000000000000 | 0.000000000 0.000000000 |
| | | HOGE FINANCE KISHU SHIB | 320,000.00000000000000 | 0.000000000 0.000000000 0.000000000 |
| | | HOGE FINANCE KISHU | 320,000.00000000000000000000000000000000 | 0.000000000 0.000000000 |
| | | HOGE FINANCE KISHU SHIB USD Other Activity Asserted: See above amou 0.00499432, DOGE 600, ELON 47MM, HC y related accompanying materials and their book | 320,000.00000000000000000000000000000000 | 0.000000000 0.000000000 1,000.010330812 0.000000000 |
| atch the quantities and holdings in such v of their books and records, the Debtor | customer's accounts. No liability entity against which the Proof of | HOGE FINANCE KISHU SHIB USD Other Activity Asserted: See above amou 0.00499432, DOGE 600, ELON 47MM, HG y related accompanying materials and their book exists on account of the other activity asserted. A Claim is asserted should be modified from the De | 320,000.00000000000000000000000000000000 | 0.000000000 0.000000000 1,000000000 1,100.010330812 0.00000000 s that the customer asserted cryptocurrency quantities and fiat which iim to match their books and records. In addition, based on the Debte tiffied in the Modified Claim. |
| atch the quantities and holdings in such | customer's accounts. No liability | HOGE FINANCE KISHU SHIB USD Other Activity Asserted: See above amou 0.00499432, DOGE 600, ELON 47MM, HG y related accompanying materials and their book exists on account of the other activity asserted. A Claim is asserted should be modified from the De APE-PERP | 320,000.00000000000000000000000000000000 | 0.000000000 0.000000000 1,000000000 1,100.010330812 0.000000000 s that the customer asserted cryptocurrency quantities and fiat which im to match their books and records. In addition, based on the Debto ntified in the Modified Claim. |
| atch the quantities and holdings in such of their books and records, the Debtor | customer's accounts. No liability entity against which the Proof of | HOGE FINANCE KISHU SHIB USD Other Activity Asserted: See above amou 0.00499432, DOGE 600, ELON 47MM, HC y related accompanying materials and their book exists on account of the other activity asserted. A Claim is asserted should be modified from the De APE-PERP AR-PERP | 320,000.00000000000000000000000000000000 | 0.000000000 0.000000000 1,100.010330812 0.000000000 s that the customer asserted cryptocurrency quantities and fiat which im to match their books and records. In addition, based on the Debto ntified in the Modified Claim. 0.000000000 0.0000000000000000000000 |
| atch the quantities and holdings in such of their books and records, the Debtor | customer's accounts. No liability entity against which the Proof of | HOGE FINANCE KISHU SHIB USD Other Activity Asserted: See above amou 0.00499432, DOGE 600, ELON 47MM, HC y related accompanying materials and their book exists on account of the other activity asserted. A Claim is asserted should be modified from the De APE-PERP AR-PERP ATOM-PERP | 320,000.00000000000000000000000000000000 | 0.000000000 0.000000000 1,100.010330812 0.000000000 s that the customer asserted cryptocurrency quantities and fiat which iim to match their books and records. In addition, based on the Debta thiffied in the Modified Claim. 0.00000000 0.00000000000000000000000 |
| atch the quantities and holdings in such of their books and records, the Debtor | customer's accounts. No liability entity against which the Proof of | HOGE FINANCE KISHU SHIB USD Other Activity Asserted: See above amou 0.00499432, DOGE 600, ELON 47MM, HC y related accompanying materials and their book exists on account of the other activity asserted. A Claim is asserted should be modified from the De APE-PERP AR-PERP | 320,000.00000000000000000000000000000000 | 0.000000000 0.000000000 1,100.010330812 0.000000000 s that the customer asserted cryptocurrency quantities and fiat which im to match their books and records. In addition, based on the Debto ntified in the Modified Claim. 0.000000000 0.0000000000000000000000 |
| atch the quantities and holdings in such of their books and records, the Debtor | customer's accounts. No liability entity against which the Proof of | HOGE FINANCE KISHU SHIB USD Other Activity Asserted: See above amou 0.00499432, DOGE 600, ELON 47MM, HC y related accompanying materials and their book exists on account of the other activity asserted. A Claim is asserted should be modified from the De APE-PERP AR-PERP ATOM-PERP | 320,000.00000000000000000000000000000000 | 0.000000000 0.000000000 1,100.010330812 0.000000000 s that the customer asserted cryptocurrency quantities and fiat which iim to match their books and records. In addition, based on the Debta thiffied in the Modified Claim. 0.00000000 0.00000000000000000000000 |
| tch the quantities and holdings in such of their books and records, the Debtor | customer's accounts. No liability entity against which the Proof of | HOGE FINANCE KISHU SHIB USD Other Activity Asserted: See above amou 0.00499432, DOGE 600, ELON 47MM, HC y related accompanying materials and their book exists on account of the other activity asserted. A Claim is asserted should be modified from the De APE-PERP AR-PERP ATOM-PERP AUDIO-PERP | 320,000.00000000000000000000000000000000 | 0.000000000 0.000000000 1,000000000 1,100.010330812 0.000000000 s that the customer asserted cryptocurrency quantities and fiat which im to match their books and records. In addition, based on the Debto tiffed in the Modified Claim. diding Ltd. 0.000000000 -0.0000000000 0.0000000000 |
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| atch the quantities and holdings in such of their books and records, the Debtor | customer's accounts. No liability entity against which the Proof of | HOGE FINANCE KISHU SHIB USD Other Activity Asserted: See above amou 0.00499432, DOGE 600, ELON 47MM, HC y related accompanying materials and their book exists on account of the other activity asserted. A Claim is asserted should be modified from the De APE-PERP AR-PERP ATOM-PERP AUDIO-PERP AVAX AVAX-PERP BYD BYD-PERP BYD BYD-PERP BYC-PERP CELO-PERP CELO-PERP CREAM-PERP CRO CO CVX-PERP DOT-PERP DOT-PERP DOT-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP FINOW-PERP FITM FITT HNT-PERP LOW-PERP LOW-PER | 320,000.00000000000000000000000000000000 | 0.000000000 0.000000000 1,100.010330812 0.000000000 1,100.010330812 0.000000000 1,100.010330812 0.000000000 s that the customer asserted cryptocurrency quantities and fiat which im to match their books and records. In addition, based on the Debta tiffied in the Modified Claim. 0.000000000 0.000000000 0.000000000 0.000000 |
| tch the quantities and holdings in such of their books and records, the Debtor | customer's accounts. No liability entity against which the Proof of | HOGE FINANCE KISHU SHIB USD Other Activity Asserted: See above amou 0.00499432, DOGE 600, ELON 47MM, HC y related accompanying materials and their book exists on account of the other activity asserted. A Claim is asserted should be modified from the De APE-PERP AR-PERP ATOM-PERP AUDIO-PERP AUDIO-PERP AVAX AVAX-PERP BNB BNB-PERP BSV-PERP BTC BTC-PERP CELO-PERP CELO-PERP CRON CVX-PERP DOT-PERP DOT-PERP DOT-PERP ETH ETH-PERP ETH-PERP ETH-PERP ETH-PERP FTM FTT HNT-PERP ICP-PERP KSM-PERP LINK-PERP LINK-PE | 320,000.00000000000000000000000000000000 | 0.000000000 0.000000000 1,100.010330812 0.000000000 1,100.010330812 0.000000000 1,100.000000000 1,100.000000000 1,100.0000000000 |
| tch the quantities and holdings in such of their books and records, the Debtor | customer's accounts. No liability entity against which the Proof of | HOGE FINANCE KISHU SHIB USD Other Activity Asserted: See above amou 0.00499432, DOGE 600, ELON 47MM, HC y related accompanying materials and their book exists on account of the other activity asserted. A Claim is asserted should be modified from the De APE-PERP AR-PERP ATOM-PERP AUDIO-PERP AVAX AVAX-PERP BYD BYD-PERP BYD BYD-PERP BYC-PERP CELO-PERP CELO-PERP CREAM-PERP CRO CO CVX-PERP DOT-PERP DOT-PERP DOT-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP FINOW-PERP FITM FITT HNT-PERP LOW-PERP LOW-PER | 320,000.00000000000000000000000000000000 | 0.000000000 0.000000000 1,100.010330812 0.000000000 1,100.010330812 0.000000000 1,100.010330812 0.000000000 s that the customer asserted cryptocurrency quantities and fiat which im to match their books and records. In addition, based on the Debta tiffied in the Modified Claim. 0.000000000 0.000000000 0.000000000 0.000000 |
| atch the quantities and holdings in such of their books and records, the Debtor | customer's accounts. No liability entity against which the Proof of | HOGE FINANCE KISHU SHIB USD Other Activity Asserted: See above amou 0.00499432, DOGE 600, ELON 47MM, HC y related accompanying materials and their book exists on account of the other activity asserted. A Claim is asserted should be modified from the De APE-PERP AR-PERP ATOM-PERP AUDIO-PERP AUDIO-PERP BYD-PERP BYD-PERP BYD-PERP BYD-PERP BYD-PERP CELO-PERP CREAM-PERP CRO CVX-PERP DOT-PERP DOT-PERP DOT-PERP EDS-PERP ETH ETH-PERP ETH ETH-PERP ETH FTH-PERP ETHW FIL-PERP IUN-PERP LOW-PERP | 320,000.00000000000000000000000000000000 | 0.000000000 0.000000000 1,100.010330812 0.000000000 1,100.010330812 0.000000000 1,100.010330812 0.000000000 1,100.000000000 1,100.000000000 0.000000000 0.000000000 0.000000 |
| atch the quantities and holdings in such of their books and records, the Debtor | customer's accounts. No liability entity against which the Proof of | HOGE FINANCE KISHU SHIB USD Other Activity Asserted: See above amou 0.00499432, DOGE 600, ELON 47MM, HC y related accompanying materials and their book exists on account of the other activity asserted. A Claim is asserted should be modified from the De APE-PERP AR-PERP ATOM-PERP AUDIO-PERP AVAX AVAX-PERP BNB BNB-PERP BNB-PERP BNB-PERP BNB-PERP BSV-PERP BTC BTC-PERP CELO-PERP CRO CVX-PERP DOT-PERP DOT-PERP DOT-PERP EGLD-PERP EGLD-PERP ETHW FIL-PERP ETHW FIL-PERP FTM FTT HNT-PERP LOW-PERP LINK-PERP LUNA2 LUNACPERP MANA MKR-PERP MT (330279432542276352/FTX AU - | 320,000.00000000000000000000000000000000 | 0.000000000 0.000000000 1,100.010330812 0.000000000 1,100.010330812 0.000000000 1,100.010330812 0.000000000 1,100.000000000 1,000000000 0.000000000 0.000000000 0.000000 |
| tch the quantities and holdings in such of their books and records, the Debtor | customer's accounts. No liability entity against which the Proof of | HOGE FINANCE KISHU SHIB USD Other Activity Asserted: See above amou 0.00499432, DOGE 600, ELON 47MM, HC y related accompanying materials and their book exists on account of the other activity asserted. A Claim is asserted should be modified from the De APE-PERP AR-PERP ATOM-PERP AUDIO-PERP AUDIO-PERP BYD-PERP BYD-PERP BYD-PERP BYD-PERP BYD-PERP CELO-PERP CREAM-PERP CRO CVX-PERP DOT-PERP DOT-PERP DOT-PERP EDS-PERP ETH ETH-PERP ETH ETH-PERP ETH FTH-PERP ETHW FIL-PERP IUN-PERP LOW-PERP | 320,000.00000000000000000000000000000000 | 0.000000000 0.000000000 1,100.010330812 0.000000000 1,100.010330812 0.000000000 1,100.010330812 0.000000000 s that the customer asserted cryptocurrency quantities and fiat which im to match their books and records. In addition, based on the Debta triffied in the Modified Claim. 0.000000000 0.000000000 0.000000000 0.000000 |
| tch the quantities and holdings in such of their books and records, the Debtor | customer's accounts. No liability entity against which the Proof of | HOGE FINANCE KISHU SHIB USD Other Activity Asserted: See above amou 0.00499432, DOGE 600, ELON 47MM, HC y related accompanying materials and their book exists on account of the other activity asserted. A Claim is asserted should be modified from the De APEPP AR-PERP AR-PERP ATOM-PERP AUDIO-PERP AVAX AVAX-PERP BNB BNB-PERP BSV-PERP BTC BTC-PERP CELO-PERP CREAM-PERP CRO CVX-PERP DOT-PERP DYDX-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP LOW-PERP FTM FTT HNT-PERP LIVE-PERP MANA MKR-PERP NFT (330279432542276352/FTX AU - WE ARE HERE! #43415) | 320,000.00000000000000000000000000000000 | 0.000000000 0.000000000 1,100.010330812 0.000000000 1,100.010330812 0.000000000 1,100.010330812 0.000000000 1,100.000000000 1,000000000 0.000000000 0.000000000 0.000000 |
| tch the quantities and holdings in such of their books and records, the Debtor | customer's accounts. No liability entity against which the Proof of | HOGE FINANCE KISHU SHIB USD Other Activity Asserted: See above amou 0.00499432, DOGE 600, ELON 47MM, HC y related accompanying materials and their book exists on account of the other activity asserted. / Claim is asserted should be modified from the De APE-PERP AR-PERP ANDM-PERP AUDIO-PERP AUDIO-PERP BYO-PERP BYO-PERP BYO-PERP BYO-PERP CELO-PERP CREAM-PERP CRO CVX-PERP DOT-PERP DYDX-PERP EGLD-PERP EGLD-PERP ETHW FIL-PERP ETHW FIL-PERP FIOW-PERP FINM FTT HNT-PERP ICP-PERP LUNA2_LUNA2_LOCKED LUNC LUNC-PERP MANA MKR-PERP NFT (330279432542276352/FTX AU - WE ARE HERE! #43415) NFT (434940482305000078/FTX AU - | 320,000.00000000000000000000000000000000 | 0.000000000 0.000000000 1,100.010330812 0.000000000 1,100.010330812 0.000000000 1,100.010330812 0.000000000 s that the customer asserted cryptocurrency quantities and fiat which im to match their books and records. In addition, based on the Debta httified in the Modified Claim. 0.000000000 0.000000000 0.000000000 0.000000 |
| atch the quantities and holdings in such of their books and records, the Debtor | customer's accounts. No liability entity against which the Proof of | HOGE FINANCE KISHU SHIB USD Other Activity Asserted: See above amou 0.00499432, DOGE 600, ELON 47MM, HC y related accompanying materials and their book exists on account of the other activity asserted. A Claim is asserted should be modified from the De APE-PERP AR-PERP ATOM-PERP AUDIO-PERP AUDIO-PERP BSW-PERP BSW-PERP BSW-PERP BTC BTC-PERP CELO-PERP CELO-PERP CROM CWX-PERP DOT-PERP DOT-PERP DOT-PERP ETH ETH-PERP ETH ETH-PERP ETHW FIL-PERP FILOW-PERP FIM FTT HNT-PERP ICP-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC LUNC LUNC LUNC LUNC LUNC LUNC LUNC LUN | 320,000.00000000000000000000000000000000 | 0.000000000 0.000000000 1.100.010330812 0.000000000 1.100.010330812 0.000000000 1.100.000000000 1.100.00000000 |

Case 22-11068-JTD Doc 29082-1 Filed 12/26/24 Page 42 of 76

| | | | Asserted Claims | | <u>N</u> | Modified Claim |
|--------|------|--------|-----------------|---|----------|---|
| Claim | | | | | | |
| Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | RUNE-PERP | -0.00000000000000 | | -0.00000000000000 |
| | | | SAND | 660.964541270000000 | | 0.0000000000000000000000000000000000000 |
| | | | SOL | 1.007903580000000 | | 1.007903587469696 |
| | | | SOL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | THETA-PERP | 0.00000000000273 | | 0.00000000000273 |
| | | | TRX | 0.000787000000000 | | 0.000787000000000 |
| | | | UNI-PERP | 0.00000000000000 | | 0.000000000000000 |
| | | | USD | 1.630906858321537 | | 1.630906858321537 |
| | | | USDT | 725.948589433229400 | | 725.948589433229400 |
| | | | USTC | 230.000000000000000 | | 230.000000000000000 |
| | | | XMR-PERP | 0.0000000000000000000000000000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | XTZ-PERP | 0.00000000000056 | | 0.00000000000056 |
| | | | YFI | 0.00000004000000 | | 0.00000004000000 |
| | | | YFII-PERP | 0.00000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | YFI-PERP | 0.0000000000000000000000000000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | | | | |

0.0000000000000000

Other Activity Asserted: 641.61923534 MANA and 660.96454127 SAND - I have
641.61923534 MANA and 660.96454127 SAND in FTAX app
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cry

| Name on file | FTX Trading Ltd. | ALT-PERP | FTX Trading Ltd. | 0.00000000 |
|--------------|------------------|--|------------------|--------------------------|
| | _ | APE-PERP | - | 0.00000000 |
| | | AVAX-PERP | | 0.00000000 |
| | | BNBBULL | | 0.00000000 |
| | | BNB-PERP | | 0.00000000 |
| | | BSV-PERP | | 0.00000000 |
| | | BTC | | 0.00006843 |
| | | BTC-0624 | | 0.0000000 |
| | | BTC-20210625 | | 0.0000000 |
| | | BTC-20210924 | | 0.0000000 |
| | | BTC-20211231 | | 0.0000000 |
| | | BTC-MOVE-0614 | | 0.0000000 |
| | | BTC-MOVE-20210702 | | 0.0000000 |
| | | BTC-MOVE-20210703 | | 0.0000000 0.0000000 |
| | | BTC-MOVE-20210705 BTC-MOVE-20210708 | | 0.0000000 |
| | | BTC-MOVE-20210708 BTC-MOVE-20210709 | | 0.000000 |
| | | BTC-MOVE-20210709 | | 0.0000000 |
| | | BTC-MOVE-20210711 | | 0.0000000 |
| | | BTC-MOVE-20210713 | | 0.0000000 |
| | | BTC-MOVE-20210714 | | 0.0000000 |
| | | BTC-MOVE-20210719 | | 0.0000000 |
| | | BTC-MOVE-20210720 | | 0.0000000 |
| | | BTC-MOVE-20210721 | | 0.0000000 |
| | | BTC-MOVE-20210722 | | 0.0000000 |
| | | BTC-MOVE-20210724 | | 0.0000000 |
| | | BTC-MOVE-20210729 | | 0.0000000 |
| | | BTC-MOVE-20210730 | | 0.0000000 |
| | | BTC-MOVE-20210801 | | 0.0000000 |
| | | BTC-MOVE-20210805 | | 0.0000000 |
| | | BTC-MOVE-20210807 | | 0.0000000 |
| | | BTC-MOVE-20210810 | | 0.0000000 |
| | | BTC-MOVE-20210811 | | 0.0000000 |
| | | BTC-MOVE-20210812 | | 0.0000000 |
| | | BTC-MOVE-20210813 | | 0.0000000 |
| | | BTC-MOVE-20210814 | | 0.0000000 |
| | | BTC-MOVE-20210815 | | 0.0000000 |
| | | BTC-MOVE-20210817 | | 0.0000000 |
| | | BTC-MOVE-20210818 | | 0.0000000 |
| | | BTC-MOVE-20210822 | | 0.0000000 |
| | | BTC-MOVE-20210825 | | 0.0000000 |
| | | BTC-MOVE-20210826 | | 0.0000000 |
| | | BTC-MOVE-20210827 BTC-MOVE-20210828 | | -0.0000000 |
| | | BTC-MOVE-20210828 | | 0.0000000 |
| | | BTC-MOVE-20210831 BTC-MOVE-20210901 | | 0.0000000 |
| | | BTC-MOVE-20210901 | | 0.000000 |
| | | BTC-MOVE-20210903 | | 0.0000000 |
| | | BTC-MOVE-20210904 | | 0.0000000 |
| | | BTC-MOVE-20210905 | | 0.0000000 |
| | | BTC-MOVE-20210906 | | 0.0000000 |
| | | BTC-MOVE-20210907 | | 0.0000000 |
| | | BTC-MOVE-20210910 | | 0.0000000 |
| | | BTC-MOVE-20210911 | | 0.0000000 |
| | | BTC-MOVE-20210913 | | 0.0000000 |
| | | BTC-MOVE-20210915 | | 0.0000000 |
| | | BTC-MOVE-20210918 | | 0.0000000 |
| | | BTC-MOVE-20210919 | | 0.0000000 |
| | | BTC-MOVE-20210924 | | 0.0000000 |
| | | BTC-MOVE-20211001 | | 0.0000000 |
| | | BTC-MOVE-20211003 | | 0.0000000 |
| | | BTC-MOVE-20211004 | | 0.0000000 |
| | | BTC-MOVE-20211005 | | 0.0000000 |
| | | BTC-MOVE-20211007 | | 0.0000000 |
| | | BTC-MOVE-20211013 | | 0.0000000 |
| | | BTC-MOVE-WK-20210709 | | 0.0000000 |
| | | BTC-MOVE-WK-20210806 | | 0.0000000 |
| | | BTC-PERP | | 0.0000000 |
| | | BULL | | 0.0000000 |
| | | CRO | | 9.0158000 |
| | | DEFIBULL | | 0.0000000 |
| | | DOGE | | 90.9818000 |
| | | DOGEBULL | | 0.0000000 |
| | | DOT-PERP DYDX-PERP | | -0.0000000 -0.0000000 |
| | | EOS-PERP | | 0.0000000 |
| | | ETCBULL ETCBULL | | 0.0000000 |
| | | ETH | | 0.2405769 |
| | | ETH-0331 | | 0.4620000 |
| | | ETH-1230 | | 0.4590000 |
| | | ETH-20211231 | | 0.0000000 |
| | | ETHBULL | | 0.0000000 |
| | | | | |

Case 22-11068-JTD Doc 29082-1 Filed 12/26/24 Page 43 of 76

| | | | Asserted Claims | | Mod | dified Claim |
|-----------------|--|--|--|--|--|---|
| Claim | | | | | | |
| Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | ETHW FTT | | | 1.2637456060 0.000000189 |
| | | | FTT-PERP | | | -0.000000000 |
| | | | GOOGL | | | 0.0720000000 |
| | | | ICP-PERP | | | 0.000000000 |
| | | | LINKBULL | | | 0.000000077 |
| | | | LINK-PERP | | | -0.000000000 |
| | | | LTC | | | 0.001700000 |
| | | | LTC-PERP | | | 0.000000000 |
| | | | LUNC-PERP | | | 0.000000000 |
| | | | MATIC MID-20210625 | | | 12.997400000 0.000000000 |
| | | | MID-20210625 MID-PERP | | | 0.00000000 |
| | | | MVDA10-PERP | | | 0.000000000 |
| | | | MVDA25-PERP | | | 0.000000000 |
| | | | NEAR-PERP | | | 0.000000000 |
| | | | OKB-20211231 | | | -0.000000000 |
| | | | OKB-PERP | | | 0.000000000 |
| | | | PERP-PERP | | | 0.000000000 |
| | | | PYPL | | | 0.010000000 |
| | | | SOL-PERP SRM | | | -0.050000000 0.689329670 |
| | | | SRM_LOCKED | | | 0.010109080 |
| | | | TSLA | | | 0.009997867 |
| | | | TSLAPRE | | | -0.000000000 |
| | | | UNISWAPBULL | | | 0.000000002 |
| | | | USD | 4,000.000000000000000 | | -3,470.467147474 |
| | | | USDT | | | 0.159548919 |
| | | | USO | | | 0.039992000 |
| | | | XTZBULL | | | 0.000000009 |
| | | | Other Activity Asserted: 4,000 - 4,000 US or hacked into a negative value of 3470. | D was last balance and account was changed 47 | | 0.000000000 |
| match th | ne quantities and holdings in suc | | related accompanying materials and their book | s and records. Based on this review, the Debtor isted in the modified tickers and quantities above | | |
| records. 904 | Name on file | FTX Trading Ltd. | TRX USD | 0.0000100000000 103.580386008234020 | FTX Trading Ltd. | 0.000001000 103.580386008 |
| | | | USDT | 0.00000000000237 | | 0.000000000 |
| | | | XRP | 261.950220010000000 | | 261.950220010 |
| oon. The | Debters have conducted a residen | of the filed proof of elein and annual | Other Activity Asserted: None - i have co | | and in the claim antic ather activity, related | 0.000000000 |
| | | ify the asserted claim to match their | | s and records. The transaction activity reference | | |
| 91* | Name on file | FTX Trading Ltd. | AAVE | 0.00000004591676 | FTX Trading Ltd. | 0.000000004 |
| | | | AAVE-PERP | 0.0000000000028 | | 0.000000000 |
| | | | ALPHA ASD | 0.00000003875812 0.00000011737025 | | 0.000000003 0.000000011 |
| | | | ASD-PERP | 0.000000011737023 | | 0.000000011 |
| | | | BNB | 0.031959137923140 | | 0.031959137 |
| | | | BTC | 1.018650847000000 | | 1.018650847 |
| | | | BTC-PERP | 0.0000000000000000000000000000000000000 | | 0.000000000 |
| | | | CRO | 21,730.108650000000000 | | 21,730.108650000 |
| | | | DAI | 32.325847500000000 | | 32.325847500 |
| | | | EDEN | 4,000.02000000000000 | | 4,000.020000000 |
| | | | ETH | 4.367888190654705 | | 4.367888190 |
| | | | ETH-PERP | 0.0000000000014 | | 0.000000000 |
| | | | ETHW | 5.397424960654705 | | 5.397424960 |
| | | | FIDA | 0.00400000000000 1.016.005080000000000 | | 0.00400000 |
| | | | FTM | | | 1,016.005080000 |
| | | | FTT GMT | 1,304.746086560970500 0.002500000000000 | | 1,304.746086560 0.002500000 |
| | | | GST | 0.00250000000000 | | 0.002500000 |
| | | | LUNA2 | 22.418676680000000 | | 22.418676680 |
| | | | LUNA2_LOCKED | 52.310245580000000 | | 52.310245580 |
| | | | MAPS | 600.00300000000000 | | 600.003000000 |
| | | | MATIC | 2,700.096150000000000 | | 2,700.096150000 |
| | | | MER | 4,000.000000000000000 | | 4,000.000000000 |
| | | | OXY | 2,000.002650000000000 | | 2,000.002650000 |
| | | | OXY-PERP | 0.0000000003637 | | 0.000000000 |
| | | | RAY | 96.231731970000000 | | 96.231731970 |
| | | | SLP SOL | 0.839450000000000 326.925274540000000 | | 0.839450000 326.925274540 |
| | | | SRM | 196.78470336000000 | | 196.784703360 |
| | | | SRM_LOCKED | 120.256226640000000 | | 120.256226640 |
| | | | SXP-PERP | 0.0000000005456 | | 0.000000000 |
| | | | TRX | 0.000116000000000 | | 0.000116000 |
| | | | USD | 80,038.218057955050000 | | 80,038.218057955 |
| | | | USDT | 59,823.391408825880000 | | 59,823.391408825 |
| | | | USTC XPLA | 3,173.47204000000000 0.106050000000000 | | 3,173.472040000 0.106050000 |
| | | | Other Activity Asserted: 01565245, BNB | 137, BTC 13.896 , ETH 32.80 - I have another | | 0.000000000 |
| | | | account in blockfolio. related accompanying materials and their book | s and records. The liability asserted in the claims | ant's other activity is reflected in filed o | laim 51994. Accordingly, the Debtors |
| | asserted claim to match their bo Name on file | oks and records. Quoine Pte Ltd | СНІ | 25.000000000000000 | Quoine Pte Ltd | 25.000000000 |
| | | 20 | FTT | 0.942862800000000 | | 0.942862800 |
| | | | SGD USD | 2.44869000000000 6,740.800660000000000 | | 2.448690000 6,740.800660000 |
| | | | Other Activity Asserted: USD 42480 - FTX | Account | | 0.000000000 |
| | | | | | | |
| | Debtors have conducted a revie | | | s and records. The liability asserted in the claims | <u> </u> | |
| dify the a | | | related accompanying materials and their book | s and records. The liability asserted in the claim: 1,111.730000000000000000000000000000000000 | <u> </u> | laim 20141. Accordingly, the Debtors 1,111.730046564 |

1.00000000000000 FTX Trading Ltd.

142.635286300000000

1.0000000000000000

142.635286300000000

94891*. Claim is also included as a Surviving Claim in the Debtors' Eighty-Ninth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims) 95459*. Claim is also included as a Surviving Claim in the Debtors' Eighty-Ninth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

EDEN

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

37980 Name on file FTX Trading Ltd. AKRO

FTX Trading Ltd.

Case 22-11068-JTD Doc 29082-1 Filed 12/26/24 Page 44 of 76

| Claim | | | Asserted Claims | | <u>Mo</u> | dified Claim |
|--|--|--|--|---|--|---|
| Numbe | r Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | FIDA | 0.217965260000000 | | 0.217965260000 |
| | | | MATIC | 1,242.506541670000000 | | 1,242.506541670000 |
| | | | NFT (294237424837181222/BAKU | | | |
| | | | TICKET STUB #2403) | 1.0000000000000000 | | 1.000000000000 |
| | | | NFT (306693845009974509/FTX EU - | | | |
| | | | WE ARE HERE! #213200) | 1.000000000000000 | | 1.00000000000 |
| | | | NFT (406231955811694921/THE HILL BY | | | |
| | | | FTX #5219) | 1.000000000000000 | | 1.000000000000 |
| | | | NFT (462985508106890425/AUSTRIA | | | |
| | | | TICKET STUB #402) | 1.000000000000000 | | 1.000000000000 |
| | | | NFT (474199713832459281/FTX EU - | | | |
| | | | WE ARE HERE! #211703) | | | 1.00000000000 |
| | | | NFT (511957283488476810/FTX EU - | | | |
| | | | WE ARE HERE! #213212) | | | 1.00000000000 |
| | | | SLRS | 4,838.998727500000000 | | 4,838.998727500000 |
| | | | SOL | 531.850691110000000 | | 531.850691110000 |
| | | | SRM | 0.502474530000000 | | 0.502474530000 |
| | | | USD | 0.758555810000000 | | 0.758555810000 |
| | | | USDT | 0.007689419305755 | | 0.007689419305 |
| | | | | | | |
| | | | Other Activity Asserted: None - None | | | 0.00000000000 |
| | | | ny related accompanying materials and their books and r | records. Based on this review, no liability | exists on account of the other activity | asserted. Accordingly, the Debtors seek to |
| airy th | e asserted claim to match their bo Name on file | FTX Trading Ltd. | APE | 0.100000000000000 | FTX Trading Ltd. | 0.10000000000 |
| | | | ATLAS | 275,646.021773110000000 | | 111.170700000000 |
| | | | CAD | 1.290234290000000 | | 1.290234290000 |
| | | | ETH | 0.000905350000000 | | 0.000905350000 |
| | | | ETHW | 0.001905350000000 | | 0.001905350000 |
| | | | FTT | 100.995155000000000 | | 100.99515500000 |
| | | | GST | 1.10000000000000 | | 1.10000000000 |
| | | | LDO | 33.00000000000000 | | 33.00000000000 |
| | | | | 53.000000000000000 | | 33.00000000000 |
| | | | NFT (366997190409247880/FTX EU - | | | 4.0000000000000000000000000000000000000 |
| | | | WE ARE HERE! #188825) | | | 1.00000000000 |
| | | | NFT (383512436352411285/FTX EU - | | | |
| | | | WE ARE HERE! #188769) | | | 1.00000000000 |
| | | | NFT (397633970774589372/FTX EU - | | | |
| | | | WE ARE HERE! #188319) | | | 1.00000000000 |
| | | | POLIS | 0.879625150000000 | | 0.440500000000 |
| | | | SOL | 58.129226735488000 | | 58.129226735488 |
| | | | TRX | 0.000001000000000 | | 0.0000100000 |
| | | | USD | 114.910435767146850 | | 114.910435767146 |
| | | | USDT | 2.410473459457908 | | 2.410473459457 |
| | | | | | | |
| | | | Other Activity Asserted: None - None | | | 0.00000000000 |
| | | | ny related accompanying materials and their books and r exists on account of the other activity asserted. Accord | | | |
| 37 | Name on file | FTX Trading Ltd. | FTT | 30.099835000000000 | | 30.099835000000 |
| | | | | | | 0.109603257100 |
| | | | LUNA2 | 0.109603257100000 | | 0.103003137100 |
| | | | LUNAZ LUNA2_LOCKED | 0.109603257100000 0.255740933300000 | | 0.255740933300 |
| | | | | | | |
| | | | LUNA2_LOCKED | 0.255740933300000 | | 0.255740933300 |
| | | | LUNA2_LOCKED LUNC | 0.255740933300000 23,866.340000000000000 | | 0.255740933300 23,866.34000000000 300.000000008358 |
| | | | LUNA2_LOCKED LUNC USD | 0.255740933300000 23,866.340000000000000 300.000000008358770 | | 0.255740933300 23,866.340000000000 |
| | he Debtors have conducted a revi | iew of the filed proof of claim and an | LUNA2_LOCKED LUNC USD USDT | 0.255740933300000 23,866.3400000000000000 300.0000000003583770 3,226.6600000000000000 | exists on account of the other activity | 0.25574093330(23,866.34000000000 300.0000000835 3,226.662447900412 |
| son: T dify th | e asserted claim to match their bo | ooks and records | LUNA2_LOCKED LUNC USD USDT Other Activity Asserted: None - None by related accompanying materials and their books and r | 0.255740933300000 23,866.3400000000000000000000000000000000000 | | 0.255740933300 23,866.3400000000000000000000000000000000000 |
| son: T | | | LUNA2_LOCKED LUNC USD USDT Other Activity Asserted: None - None ny related accompanying materials and their books and r | 0.255740933300000 23,866.3400000000000000000000000000000000000 | | 0.25574093330(23,866.34000000000 300.0000000353 3,226.662447900412 0.0000000000000000000000000000000000 |
| on: T | e asserted claim to match their bo | ooks and records | LUNA2_LOCKED LUNC USD USDT Other Activity Asserted: None - None by related accompanying materials and their books and related accompanying materials accompanying materials accompanying materials accompanying materials accompanying materials accompanying materials accompanying mat | 0.255740933300000 23,866.34000000000000000 300.00000000358770 3,226.66000000000000000000000000000000000 | | 0.25574093330 23,866.3400000000 300.000000083 3,226.66244790041 0.00000000000 asserted. Accordingly, the Debtors seek t 0.11068690408 0.13000000000 |
| on: T | e asserted claim to match their bo | ooks and records | LUNA2_LOCKED LUNC USD USDT Other Activity Asserted: None - None by related accompanying materials and their books and r BTC BTC-PERP ETH | 0.255740933300000 23,866.3400000000000000000000000000000000000 | | 0.25574093330 23,866.34000000000 300.0000000835 3,226.66244790041: 0.00000000000 asserted. Accordingly, the Debtors seek t 0.11068690408 0.13000000000 0.50126060282 |
| on: T | e asserted claim to match their bo | ooks and records | LUNA2_LOCKED LUNC USD USDT Other Activity Asserted: None - None ny related accompanying materials and their books and r BTC BTC-PERP ETH ETHW | 0.255740933300000 23,866.34000000000000000 300.00000000358770 3,226.66000000000000000000000000000000000 | | 0.25574093330(23,866.3400000000003 30.00000000035; 3,226.66244790041; 0.00000000000 asserted. Accordingly, the Debtors seek t 0.11068690408; 0.130000000000 0.50126060282; |
| son: T lify th | e asserted claim to match their bo | ooks and records | LUNA2_LOCKED LUNC USD USDT Other Activity Asserted: None - None by related accompanying materials and their books and r BTC BTC-PERP ETH | 0.255740933300000 23,866.3400000000000000000000000000000000000 | | 0.25574093330(23,866.340000000000 300.0000000353 3,226.66244790041: 0.0000000000000000000000000000000000 |
| son: T lify th | e asserted claim to match their bo | ooks and records | LUNA2_LOCKED LUNC USD USDT Other Activity Asserted: None - None ny related accompanying materials and their books and r BTC BTC-PERP ETH ETHW FTM LUNA2 | 0.255740933300000 23,865.34000000000000000000000000000000000000 | | 0.25574093330 23,866.34000000003 300.0000000835 3,226.66244790041: 0.00000000000 asserted. Accordingly, the Debtors seek t 0.11068690408 0.13000000000 0.50126060282 0.4999000000 208.70556571467 0.016932174657 |
| on: T | e asserted claim to match their bo | ooks and records | LUNA2_LOCKED LUNC USD USDT Other Activity Asserted: None - None any related accompanying materials and their books and r BTC BTC-PERP ETH ETHW FTM LUNA2_LOCKED | 0.255740933300000 23,865.34000000000000000000000000000000000000 | | 0.25574093330 23,866.3400000000 300.000000085 3,226.66244790041 0.0000000000 asserted. Accordingly, the Debtors seek t 0.11068690408 0.1300000000 0.50126060282 0.49990000000 208.70556571467 0.01693217465 0.03950840755 |
| on: T | e asserted claim to match their bo | ooks and records | LUNA2_LOCKED LUNC USD USDT Other Activity Asserted: None - None ny related accompanying materials and their books and r BTC BTC-PERP ETH ETHW FTM LUNA2 | 0.255740933300000 23,865.34000000000000000000000000000000000000 | | 0.25574093330 23,866.3400000000 300.000000085 3,226.66244790041 0.00000000000 asserted. Accordingly, the Debtors seek t 0.11068690408 0.1300000000 0.50126060282 0.49990000000 208.70556571467 0.01693217465 0.03950840755 |
| on: T | e asserted claim to match their bo | ooks and records | LUNA2_LOCKED LUNC USD USDT Other Activity Asserted: None - None any related accompanying materials and their books and r BTC BTC-PERP ETH ETHW FTM LUNA2_LOCKED | 0.255740933300000 23,865.34000000000000000000000000000000000000 | | 0.25574093330 23,866.3400000000 300.0000000083 3,226.66244790041 0.00000000000 asserted. Accordingly, the Debtors seek t 0.11068690408 0.1300000000 0.50126060282 0.4999000000 208.70556571467 0.01693217465 0.03950840752 101.39146128000 |
| on: T ify th | e asserted claim to match their bo | ooks and records | LUNA2_LOCKED LUNC USD USDT Other Activity Asserted: None - None by related accompanying materials and their books and related accompanying materials a | 0.255740933300000 23,865.34000000000000000000000000000000000000 | | 0.25574093330 23,866.34000000003 300.000000083 3,226.66244790041 0.0000000000 asserted. Accordingly, the Debtors seek t 0.11068690408 0.1300000000 0.50126060282 0.4999000000 208.70556571467 0.01693217465 0.03950840752 101.39146128000 10.34236789857 |
| on: T | e asserted claim to match their bo | ooks and records | LUNA2_LOCKED LUNC USD USDT Other Activity Asserted: None - None ny related accompanying materials and their books and r BTC BTC-PERP ETH ETHW FTM LUNA2 LUNA2_LOCKED NEAR SOL | 0.255740933300000 23,866.3400000000000000000000000000000000000 | | 0.25574093330 23,866.3400000000 300.000000085 3,226.66244790041 0.000000000000000000000000000000000 |
| son: T lify th | e asserted claim to match their bo | ooks and records | LUNA2_LOCKED LUNC USD USDT Other Activity Asserted: None - None BY related accompanying materials and their books and r BTC BTC-PERP ETH ETHW FTIM LUNA2 LUNA2_LOCKED NEAR SOL USD | 0.255740933300000 23,866.3400000000000000000000000000000000000 | | 0.25574093330 23,866.34000000003 300.000000083 3,226.66244790041 0.00000000000 asserted. Accordingly, the Debtors seek t 0.11068690408 0.1300000000 0.50126060282 0.4999000000 208.70556571467 0.01693217465 0.03950840752 101.39146128000 10.34236789857 6,122.28591766613 2.39683115840 |
| on: T ify th 22 | e asserted claim to match their bo Name on file | ooks and records FTX Trading Ltd. | LUNA2_LOCKED LUNC USD USDT Other Activity Asserted: None - None BY related accompanying materials and their books and r BTC BTC-PERP ETH ETHW FTM LUNA2 LUNA2_LOCKED NEAR SOL USD USTC | 0.25574093330000 23,866.34000000000000000 300.00000008358770 3,226.66000000000000000 records. Based on this review, no liability 0.110686904085120 0.130000000000000 0.501260602825000 0.499900000000000 0.016932174650000 0.039508407520000 101.391461280000000 9,540.00000000000000000000000000000000000 | FTX Trading Ltd. | 0.25574093330 23,866.3400000000 300.0000000083 3,226.66244790041 0.00000000000 asserted. Accordingly, the Debtors seek t 0.11068690408 0.1300000000 0.50126060282 0.4999000000 208.70556571467 0.01693217465 0.0395040752 101.39146128000 10.34236789857 6,122.28591766613 2.39683115840 0.0000000000000 |
| on: T ify th 2 | e asserted claim to match their bo Name on file he Debtors have conducted a revi | ooks and records FTX Trading Ltd. iew of the filed proof of claim and an tich customer's accounts. No liability | LUNA2_LOCKED LUNC USD USDT Other Activity Asserted: None - None BTC BTC-PERP ETH ETHW FTIM LUNA2 LUNA2_LOCKED NEAR SOL USD USTC Other Activity Asserted: None - None | 0.25574093330000 23,866.34000000000000000 300.000000008358770 3,226.6600000000000000 records. Based on this review, no liability 0.110686904085120 0.130000000000000 0.501260602825000 0.499900000000000 0.016932174650000 0.039508407520000 101.391461280000000 9,540.0000000000000000 2.396831158405080 | FTX Trading Ltd. submits that the customer asserted creted claim to match their books and re | 0.25574093330 23,866.34000000003 300.000000083 3,226.66244790041 0.00000000000 asserted. Accordingly, the Debtors seek t 0.11068690408 0.1300000000 0.50126606228 0.4999000000 208.70556571467 0.01693217465 0.03950840752 101.39146128000 10.34236788957 6,122.28591766613 2.39683115840 0.000000000000 |
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| on: T ify th :2 | e asserted claim to match their bo Name on file he Debtors have conducted a revi | ooks and records FTX Trading Ltd. iew of the filed proof of claim and an tich customer's accounts. No liability | LUNA2_LOCKED LUNC USD USDT Other Activity Asserted: None - None BTC BTC-PERP ETH ETHW FTM LUNA2 LUNA2_LOCKED NEAR SOL USD USTC Other Activity Asserted: None - None ny related accompanying materials and their books and related to the service of the service o | 0.25574093330000 23,866.34000000000000000 300.000000008358770 3,226.66000000000000000 records. Based on this review, no liability 0.110686904085120 0.130000000000000 0.501260602825000 0.499900000000000 0.016932174650000 0.039508407520000 101.391461280000000 9,540.00000000000000000 2.396831158405080 records. Based on this review, the Debtor ingly, the Debtors seek to modify the asses 5.339112510000000 0.7851351100000000 0.7851351100000000 0.7851351100000000 0.784805300000000 | FTX Trading Ltd. submits that the customer asserted creted claim to match their books and re | 0.25574093330 23,866.34000000003 300.000000083 3,226.66244790041 0.00000000000 asserted. Accordingly, the Debtors seek t 0.11068690408 0.13000000000 0.50126060282 0.4999000000 208.70556571467 0.01693217465 0.03950840752 101.39146128000 10.34236789857 6,122.28591766613 2.39683115840 0.000000000000 yptocurrency quantities and flat which decords. 5.93911251877 0.78513511000 0.78480530000 2,111.30497035000 |
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| on: T ffy th 2 on: T natch 3 | he Debtors have conducted a revi Name on file | iew of the filed proof of claim and an ach customer's accounts. No liability FTX Trading Ltd. | LUNA2_LOCKED LUNC USD USDT Other Activity Asserted: None - None BTC BTC-PERP ETH ETHW FTM LUNA2 LUNA2_LOCKED NEAR SOL USD USTC Other Activity Asserted: None - None ny related accompanying materials and their books and related to the service of the service o | 0.255740933300000 23,866.3400000000000000000000000000000000000 | FTX Trading Ltd. submits that the customer asserted created claim to match their books and referred claim to match their books and the match the | 0.25574093330 23,866.34000000003 300.000000083 3,226.66244790041 0.00000000000 asserted. Accordingly, the Debtors seek t 0.11068699408 0.13000000000 0.50126060282 0.4999000000 208.70556571467 0.01693217465 0.03950840752 101.39146128000 10.34236789857 6,122.28591766613 2.39683115840 0.0000000000000000000000000000000000 |
| on: T fy th 2 on: T natch 3 | he Debtors have conducted a revi the quantities and holdings in su Name on file | iew of the filed proof of claim and an ach customer's accounts. No liability FTX Trading Ltd. | LUNA2_LOCKED LUNC USD USDT Other Activity Asserted: None - None by related accompanying materials and their books and related accompanying materials and their | 0.255740933300000 23,866.3400000000000000000000000000000000000 | submits that the customer asserted or exted claim to match their books and referred that the customer asserted or extended the customer asserted the customer as | 0.25574093330 23,866.34000000000 300.000000000835 3,226.66244790041 0.000000000000000000000000000000000 |
| on: T fy th 2 on: T natch 3 | he Debtors have conducted a revi the quantities and holdings in su Name on file | iew of the filed proof of claim and an ich customer's accounts. No liability FTX Trading Ltd. | LUNA2_LOCKED LUNC USD USDT Other Activity Asserted: None - None BTC BTC-PERP ETH ETHW FTM LUNA2 LUNA2_LOCKED NEAR SOL USD USTC Other Activity Asserted: None - None ny related accompanying materials and their books and related accompanying materials and their books and related accompanying materials and their books and related accompanying the other activity asserted. Accord BCH ETH ETHW TRX Other Activity Asserted: 0 - no ny related accompanying materials and their books and related accompanying materials | 0.255740933300000 23,866.3400000000000000000000000000000000000 | submits that the customer asserted or exted claim to match their books and referred that the customer asserted or extended the customer asserted the customer as | 0.25574093330 23,866.34000000000 300.0000000035 3,226.66244790041 0.00000000000 asserted. Accordingly, the Debtors seek t 0.11068690408 0.13000000000 0.50126060282 0.4999000000 208.70556571467 0.01693217465 0.03950840752 101.39146128000 10.34236789857 6,122.28591766613 2.39683115840 0.000000000000 yptocurrency quantities and fiat which decords. 5.93911251877 0.78480530000 2,111.30497035000 0.78480530000 2,111.30497035000 0.0000000000000000000000000000000 |
| on: T fy th 2 on: T natch 3 | he Debtors have conducted a revi the quantities and holdings in su Name on file | iew of the filed proof of claim and an ich customer's accounts. No liability FTX Trading Ltd. | LUNA2_LOCKED LUNC USD USDT Other Activity Asserted: None - None by related accompanying materials and their books and r BTC BTC-PERP ETH ETHW FTM LUNA2 LUNA2_LOCKED NEAR SOL USD USTC Other Activity Asserted: None - None by related accompanying materials and their books and r exists on account of the other activity asserted. Accord BCH ETH ETHW TRX Other Activity Asserted: 0 - no by related accompanying materials and their books and r AVAX BTC ETH | 0.255740933300000 23,866.3400000000000000000000000000000000000 | submits that the customer asserted or exted claim to match their books and referred that the customer asserted or extended the customer asserted the customer as | 0.25574093330 23,866.34000000000 300.00000000035 3,226.66244790041 0.00000000000 asserted. Accordingly, the Debtors seek t 0.11068690408 0.1300000000 0.50126060282 0.4999000000 208.70556571467 0.01693217465 0.03959640752 101.39146128000 10.34236789857 6,122.28591766613 2.39683115840 0.00000000000 29trocurrency quantities and fiat which decords. 5.93911251877 0.78513511000 0.78480530000 2,111.30497035000 0.0000000000000000000000000000000 |
| on: T fy th 2 on: T natch 3 | he Debtors have conducted a revi the quantities and holdings in su Name on file | iew of the filed proof of claim and an ich customer's accounts. No liability FTX Trading Ltd. | LUNA2_LOCKED LUNC USD USDT Other Activity Asserted: None - None by related accompanying materials and their books and related accompanying materials and their | 0.255740933300000 23,866.34000000000000000 300.000000008358770 3,226.66000000000000000000000000000000000 | submits that the customer asserted or exted claim to match their books and referred that the customer asserted or extended the customer asserted the customer as | 0.25574093330 23,866.34000000003 30.0000000035 3,226.66244790041 0.00000000000 asserted. Accordingly, the Debtors seek t 0.11068690408 0.1300000000 0.50126060282 0.4999000000 208.70556571467 0.01693217465 0.03950840752 101.39146128000 10.34236789857 6,122.28591766613 2.39683115840 0.000000000000 yptocurrency quantities and flat which decords. 5.93911251877 0.78513511000 0.78480530000 2,111.30497035000 0.0000000000000000000000000000000 |
| on: T fy th 2 on: T natch 3 | he Debtors have conducted a revi the quantities and holdings in su Name on file | iew of the filed proof of claim and an ich customer's accounts. No liability FTX Trading Ltd. | LUNA2_LOCKED LUNC USD USDT Other Activity Asserted: None - None BY related accompanying materials and their books and r BTC BTC-PERP ETH ETHW FTIM LUNA2_LOCKED NEAR SOL USD USTC Other Activity Asserted: None - None BY related accompanying materials and their books and r exists on account of the other activity asserted. Accord BCH ETH TRX Other Activity Asserted: 0 - no by related accompanying materials and their books and r AVAX BTC ETH FTT LINK | 0.25574093330000 23,866.34000000000000000 300.000000003587770 3,226.66000000000000000000000000000000000 | submits that the customer asserted or exted claim to match their books and referred that the customer asserted or extended the customer asserted the customer as | 0.25574093330 23,866.34000000000 300.00000000003 3,226.66244790041 0.00000000000 asserted. Accordingly, the Debtors seek t 0.11068690408 0.1300000000 0.50126060282 0.4999000000 208.70556571467 0.01693217465 0.03950840752 101.39146128000 10.34236789857 6,122.28591766613 2.39683115840 0.00000000000 2yptocurrency quantities and fiat which decords. 5.93911251877 0.78513511000 0.78480530000 2,111.30497035000 0.000000000000 asserted. Accordingly, the Debtors seek t 0.01570337774 0.000000000000 0.00016793500 25.14181200000 0.061444799000 |
| on: T ify th '2 on: T natch i3 | he Debtors have conducted a revi the quantities and holdings in su Name on file | iew of the filed proof of claim and an ich customer's accounts. No liability FTX Trading Ltd. | LUNA2_LOCKED LUNC USD USDT Other Activity Asserted: None - None by related accompanying materials and their books and related accompanying materials and their | 0.255740933300000 23,866.34000000000000000 300.000000008358770 3,226.66000000000000000000000000000000000 | submits that the customer asserted or exted claim to match their books and referred that the customer asserted or extended the customer asserted the customer as | 0.25574093330 23,866.34000000000 300.00000000003 3,226.66244790041 0.00000000000 asserted. Accordingly, the Debtors seek t 0.11068690408 0.1300000000 0.50126060282 0.4999000000 208.70556571467 0.01693217465 0.03950840752 101.39146128000 10.34236789857 6,122.28591766613 2.39683115840 0.00000000000 2yptocurrency quantities and fiat which decords. 5.93911251877 0.78513511000 0.78480530000 2,111.30497035000 0.000000000000 asserted. Accordingly, the Debtors seek t 0.01570337774 0.000000000000 0.00016793500 25.14181200000 0.061444799000 |
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Case 22-11068-JTD Doc 29082-1 Filed 12/26/24 Page 45 of 76

| | | | Asserted Claims | | Modified | d Claim |
|---|--|--|--|--|--|---|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | USD USDT | 0.003326704861535 3,331.439053798946600 | | 0.00332670486153 3,331.43905379894660 |
| | | | Other Activity Asserted: 0 - no | 3,331.433033730340000 | | 0.00000000000000 |
| ison: The Debto | ors have conducted a review of t | the filed proof of claim and any re | elated accompanying materials and their books and | ecords. Based on this review, the Debtor submits | s that the customer asserted cryptod | currency quantities and fiat which does |
| | | tomer's accounts. No liability exist TX Trading Ltd. | sts on account of the other activity asserted. Accord AVAX-PERP | ingly, the Debtors seek to modify the asserted cla 0.0000000000454 FTX Tra | | o.00000000000045 |
| oos ivanic | ic off file | TX Trading Eta. | BTC | 0.080499910000000 | dung Etu. | 0.00009100800000 |
| | | | BTC-PERP | 0.00000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | DOGE | 0.61303000000000 | | 0.61303000000000 |
| | | | ENS-PERP ETH-PERP | -0.0000000000000 | | -0.0000000000000 |
| | | | FTT | 0.00000000000000 28.566033079695217 | | 0.000000000000 28.5660330796952 |
| | | | LUNA2 | 0.000459237810000 | | 0.0004592378100 |
| | | | LUNA2_LOCKED | 0.001071554890000 | | 0.0010715548900 |
| | | | LUNC | 100.00000000000000 | | 100.0000000000000 |
| | | | SGD SHIB | 0.008471480000000 6,391,731.941232160000000 | | 0.0084714800000 0.00000000000000 |
| | | | SOL | 17.975436180000000 | | 17.9754361800000 |
| | | | USD | -1.254841105579986 | | -1.2548411055799 |
| | | | USDT | 0.00000008767449 | | 0.000000087674 |
| | | | Other Activity Asserted: 0 - Na | | | 0.0000000000000 |
| | | | elated accompanying materials and their books and sists on account of the other activity asserted. Accord | | | |
| | | TX Trading Ltd. | AKRO | 2.0000000000000 FTX Tra | | 2.0000000000000 |
| | | | ATOM | 1.273757090000000 | | 1.2737570900000 |
| | | | BAO BTC | 23.0000000000000 0.004353240000000 | | 23.0000000000000 |
| | | | DENT | 1.0000000000000 | | 0.0043532400000 |
| | | | ENJ | 22.64911490000000 | | 22.649114900000 |
| | | | ETH | 0.395367820000000 | | 0.395367820000 |
| | | | ETHW | 0.230432900000000 | | 0.230432900000 |
| | | | GRT KIN | 84.757307800000000 19.00000000000000 | | 84.7573078000000 19.00000000000000 |
| | | | LINK | 2.067704840000000 | | 2.0677048400000 |
| | | | TRX | 1.001661000000000 | | 1.0016610000000 |
| | | | UBXT | 1.0000000000000 | | 1.000000000000 |
| | | | UNI USDT | 1.221331540000000 0.174759336306963 | | 1.2213315400000 0.1747593363069 |
| | | | | 0.17 17 33 33 03 03 03 | | 0.0000000000000 |
| The Deba | | Abo filed associated asociated associated associated associated associated associated as | Other Activity Asserted: no - no | Book and a self-containing Pakelin and a | | |
| dify the asserte | ed claim to match their books ar | | Plated accompanying materials and their books and DEPOSIT TO FTX ACCOUNT | 53,000.000000000000 West R | | 0.000000000000 |
| 103 INAIIIC | ie on me | vest realiff still es services fric. | USD | 56.855297910635840 | realiti Stilles Services IIIc. | 56.8552979106358 |
| | | | USDT | 0.126912566326576 | | 0.1269125663265 |
| | | | | | | |
| | | | Other Activity Asserted: 53000.00 USD - deposi | t | | 0.000000000000 |
| ason: The Debto | ors have conducted a review of t | the filed proof of claim and any re | Other Activity Asserted: 53000.00 USD - deposi elated accompanying materials and their books and | | n account of the other activity asser | |
| dify the asserte | ed claim to match their books ar | nd records | elated accompanying materials and their books and | records. Based on this review, no liability exists or | | ted. Accordingly, the Debtors seek to |
| dify the asserte | ed claim to match their books ar | | elated accompanying materials and their books and | ecords. Based on this review, no liability exists or | | ted. Accordingly, the Debtors seek to |
| dify the asserte | ed claim to match their books ar | nd records | elated accompanying materials and their books and FTT LUNA2_LOCKED | ecords. Based on this review, no liability exists of 0.00000009865450 FTX Tra | | ted. Accordingly, the Debtors seek to 0.0000000098654 110.823117900000 |
| dify the asserte | ed claim to match their books ar | nd records | elated accompanying materials and their books and i FTT LUNA2_LOCKED SOL USD | 0.00000009865450 FTX Tra 110.8231179000000 0.049990501952820 0.3000000000000000 | | ted. Accordingly, the Debtors seek to 0.000000098654 110.8231179000001 0.049990519528 0.014970488928 |
| dify the asserte | ed claim to match their books ar | nd records | elated accompanying materials and their books and in FTT LUNA2_LOCKED SOL | 0.00000009865450 FTX Tra 110.82311790000000 0.049990501952820 | | ted. Accordingly, the Debtors seek to 0.0000000098654 110.8231179000000 0.0499905019528 0.0149704889280 |
| odify the asserte | ed claim to match their books ar | nd records | elated accompanying materials and their books and i FTT LUNA2_LOCKED SOL USD | 0.00000009865450 FTX Tra 110.82311790000000 0.049990501952820 0.30000000000000000 0.000000003925000 | | ted. Accordingly, the Debtors seek to 0.0000000098654 110.823117900000 0.0499905019528 0.0149704889280 0.0000000039250 |
| odify the asserte 217 Name 217 Name | ed claim to match their books and the on file F1 | nd records TX Trading Ltd. the filed proof of claim and any re | FIT LUNA2_LOCKED SOL USD USDT | 0.00000009865450 FTX Tra 110.82311790000000 0.049990501952820 0.300000000000 0.0000003925000 me NFT in FTX.US and maybe some SOL | ading Ltd. s that the customer asserted cryptor | ted. Accordingly, the Debtors seek to 0.000000009865- 110.823117900000 0.0499905019528 0.014970488928 0.0000000039250 0.0000000000000000000000000000000000 |
| ason: The Debto t match the qua eir books and re | ed claim to match their books an le on file F1 cors have conducted a review of fantities and holdings in such custecords. | nd records IX Trading Ltd. | FIT LUNA2_LOCKED SOL USD USD Other Activity Asserted: Can't recall - I have so | 0.00000009865450 FTX Tra 110.82311790000000 0.049990501952820 0.3000000000000 0.0000003925000 me NFT in FTX.US and maybe some SOL ecords. Based on this review, the Debtor submittelates to an account with an active scheduled clai | ading Ltd. s that the customer asserted cryptoo im. Accordingly, the Debtors seek to | ted. Accordingly, the Debtors seek to 0.000000098654 110.8231179000001 0.0499905019526 0.0149704889286 0.0000000039250 0.0000000000000000000000000000000000 |
| ason: The Debtot t match the qua eir books and re | ed claim to match their books an le on file F1 cors have conducted a review of fantities and holdings in such custecords. | nd records TX Trading Ltd. the filed proof of claim and any re | FIT LUNA2_LOCKED SOL USD USDT Other Activity Asserted: Can't recall - I have so | 0.00000009865450 FTX Tra 110.82311790000000 0.049990501952820 0.300000000000 0.0000003925000 me NFT in FTX.US and maybe some SOL | ading Ltd. s that the customer asserted cryptoo im. Accordingly, the Debtors seek to | ted. Accordingly, the Debtors seek to 0.000000098654 110.823117900000 0.0499905019528 0.0149704889280 0.0000000039250 0.0000000000000000000000000000000000 |
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| isson: The Debto match the quair books and re- | cors have conducted a review of tantities and holdings in such custed diam to match their books are on file cors have conducted a review of the original file of the original file of the original file or file or file cors have conducted a review of the original file or file cors have conducted a review of the original file or file cors have conducted a review of the original file or file or file or file cors have conducted a review of the original file or file o | the filed proof of claim and any retomer's accounts. The transaction TX Trading Ltd. the filed proof of claim and any retomer's TX Trading Ltd. the filed proof of claim and any retomer's accounts. TX Trading Ltd. | FIT LUNA2_LOCKED SOL USD USDT Other Activity Asserted: Can't recall - I have so elated accompanying materials and their books and in activity referenced in the claimant's other activity r FIT MSOL NFT (482364209275774909/THE HILL BY FTX #44024) USDT Other Activity Asserted: 1 - FTX.com (not yet all elated accompanying materials and their books and in activity referenced in the claimant's other activity r ACT Other Activity Asserted: 1 - FTX.com (not yet all elated accompanying materials and their books and in activity referenced in the claimant's other activity r ACT | 0.000000000000000000000000000000000000 | ading Ltd. s that the customer asserted cryptoo im. Accordingly, the Debtors seek to ading Ltd. her activity is reflected in filed claim ading Ltd. s that the customer asserted cryptoo im. Accordingly, the Debtors seek to | ted. Accordingly, the Debtors seek to |
| isson: The Debto match the quair books and re- | cors have conducted a review of tantities and holdings in such custed diam to match their books are on file cors have conducted a review of the original file of the original file of the original file or file or file cors have conducted a review of the original file or file cors have conducted a review of the original file or file cors have conducted a review of the original file or file or file or file cors have conducted a review of the original file or file o | the filed proof of claim and any retomer's accounts. The transaction TX Trading Ltd. the filed proof of claim and any retomer's TX Trading Ltd. the filed proof of claim and any retomer's accounts. TX Trading Ltd. | FIT LUNA2_LOCKED SOL USD USDT Other Activity Asserted: Can't recall - I have so elated accompanying materials and their books and a activity referenced in the claimant's other activity r FIT MSOL NFT (482364209275774909/THE HILL BY FTX #44024) USDT Other Activity Asserted: 1 - FTX.com (not yet a) elated accompanying materials and their books and in the claimant's other activity r ETH USD USDT Other Activity Asserted: USD 239.18 / BTC 0.00 elated accompanying materials and their books and in activity referenced in the claimant's other activity r AKRO ALICE ATLAS BAO BTC CRV DENT ETH FTTM FTT GALIA | 0.000000000000000000000000000000000000 | ading Ltd. s that the customer asserted cryptoo im. Accordingly, the Debtors seek to ading Ltd. her activity is reflected in filed claim ading Ltd. s that the customer asserted cryptoo im. Accordingly, the Debtors seek to | ted. Accordingly, the Debtors seek to |
| sson: The Debto match the quality books and re- | cors have conducted a review of tantities and holdings in such custed diam to match their books are on file cors have conducted a review of the original file of the original file of the original file or file or file cors have conducted a review of the original file or file cors have conducted a review of the original file or file cors have conducted a review of the original file or file or file or file cors have conducted a review of the original file or file o | the filed proof of claim and any retomer's accounts. The transaction TX Trading Ltd. the filed proof of claim and any retomer's TX Trading Ltd. the filed proof of claim and any retomer's accounts. TX Trading Ltd. | FIT LUNA2_LOCKED SOL USD USDT Other Activity Asserted: Can't recall - I have so elated accompanying materials and their books and is activity referenced in the claimant's other activity r FIT MSOL NFT (482364209275774909/THE HILL BY FTX #44024) USDT Other Activity Asserted: 1 - FTX.com (not yet a) elated accompanying materials and their books and is activity referenced in the claimant's other activity r Other Activity Asserted: 1 - FTX.com (not yet a) elated accompanying materials and their books and is activity referenced in the claimant's other activity r AKRO ALICE ATLAS BAO BTC CRV DENT ETH FTT GALA IMX | 0.000000000000000000000000000000000000 | ading Ltd. s that the customer asserted cryptoo im. Accordingly, the Debtors seek to ading Ltd. her activity is reflected in filed claim ading Ltd. s that the customer asserted cryptoo im. Accordingly, the Debtors seek to | ted. Accordingly, the Debtors seek to |
| sson: The Debto match the quality books and re- | cors have conducted a review of tantities and holdings in such custed diam to match their books are on file cors have conducted a review of the original file of the original file of the original file or file or file cors have conducted a review of the original file or file cors have conducted a review of the original file or file cors have conducted a review of the original file or file or file or file cors have conducted a review of the original file or file o | the filed proof of claim and any retomer's accounts. The transaction TX Trading Ltd. the filed proof of claim and any retomer's TX Trading Ltd. the filed proof of claim and any retomer's accounts. TX Trading Ltd. | FIT LUNA2_LOCKED SOL USD USDT Other Activity Asserted: Can't recall - I have so elated accompanying materials and their books and a activity referenced in the claimant's other activity r FIT MSOL NFT (482364209275774909/THE HILL BY FTX #44024) USDT Other Activity Asserted: 1 - FTX.com (not yet a) elated accompanying materials and their books and in the claimant's other activity r ETH USD USDT Other Activity Asserted: USD 239.18 / BTC 0.00 elated accompanying materials and their books and in activity referenced in the claimant's other activity r AKRO ALICE ATLAS BAO BTC CRV DENT ETH FTTM FTT GALIA | 0.000000000000000000000000000000000000 | ading Ltd. s that the customer asserted cryptoo im. Accordingly, the Debtors seek to ading Ltd. her activity is reflected in filed claim ading Ltd. s that the customer asserted cryptoo im. Accordingly, the Debtors seek to | ted. Accordingly, the Debtors seek to |

Case 22-11068-JTD Doc 29082-1 Filed 12/26/24 Page 46 of 76

| | | | Asserted Claims | | Mo | dified Claim |
|-------------------|--|---------------------------------|---|--|---|--|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | NFT (289241473484273371/SINGAPORE TICKET STUB #419) | | | 1.0000000000000 |
| | | | NFT (321668661342723211/FTX CRYPTO | | | |
| | | | CUP 2022 KEY #2780) NFT (392317329048863209/FRANCE | 1.0000000000000000000000000000000000000 | | 1.0000000000000000000000000000000000000 |
| | | | TICKET STUB #1665) NFT (419823719182525764/THE HILL BY | | | 1.00000000000000 |
| | | | FTX #1837) | 1.0000000000000000000000000000000000000 | | 1.000000000000000 |
| | | | NFT (486593792597962339/FTX EU - WE ARE HERE! #186651) | 1.0000000000000000000000000000000000000 | | 1.0000000000000 |
| | | | NFT (532717654354549303/FTX EU - WE ARE HERE! #186680) | 1.000000000000000 | | 1.00000000000000 |
| | | | POLIS | 8.587124950000000 | | 8.5871249500000 |
| | | | RAY RSR | 4.330594030000000 1.0000000000000000 | | 4.3305940300000 1.000000000000000 |
| | | | SAND SHIB | 0.000310580000000 849,863.532624170000000 | | 0.0003105800000 849,863.5326241700000 |
| | | | SOL | 0.000041750000000 | | 0.0000417500000 |
| | | | TRX UBXT | 0.003314000000000 5.000000000000000 | | 0.0033140000000 5.00000000000000 |
| | | | USD USDT | 0.00000005285946 5,813.380627071922000 | | 0.0000000052859 5,813.3806270719220 |
| | | | XRP | 22.777599190000000 | | 22.7775991900000 |
| | | | Other Activity Asserted: None - None | | | 0.0000000000000 |
| | | | y related accompanying materials and their books and re | ecords. Based on this review, no liability | exists on account of the other activity | asserted. Accordingly, the Debtors seek to |
| | ed claim to match their boo e on file | ks and records FTX Trading Ltd. | USD | 1,591.519594035272290 0.00000005109570 | FTX Trading Ltd. | 1.0626150352722 0.000000051095 |
| | | | USDT | 0.000000005109570 | | |
| | | | Other Activity Asserted: no - no | | | 0.0000000000000 |
| | | | y related accompanying materials and their books and re exists on account of the other activity asserted. Accordin | ngly, the Debtors seek to modify the asse | rted claim to match their books and re | |
| 238 Nam | e on file | FTX Trading Ltd. | BNB ETH | 0.008453700000000 0.00000000820281 | FTX Trading Ltd. | 0.0084537000000 0.0000000008202 |
| | | | ETHW | 0.000947890000000 | | 0.0009478900000 |
| | | | FTT GMT | 41.002700989485156 2,332.103439730000000 | | 41.0027009894851 2,332.1034397300000 |
| | | | GST NFT (319113445256077975/AUSTIN | 1,180.812047210000000 | | 1,180.8120472100000 |
| | | | TICKET STUB #868) | | | 1.0000000000000000000000000000000000000 |
| | | | NFT (321381212046848387/SILVERSTONE TICKET STUB #854) | | | 1.0000000000000 |
| | | | NFT (325409944136375152/BAKU TICKET STUB #1193) | | | 1.000000000000 |
| | | | NFT (330016125711938417/HUNGARY TICKET STUB #1411) | | | 1.00000000000000 |
| | | | NFT (338252492509166922/THE HILL BY FTX #2446) | 1.0000000000000000000000000000000000000 | | 1.000000000000 |
| | | | NFT (360875127036183106/FTX AU - WE ARE HERE! #14574) | | | 1.0000000000000 |
| | | | NFT (379281292264735646/MYSTERY | | | |
| | | | BOX) NFT (391149248542341527/FTX EU - WE ARE HERE! #108506) | 1.0000000000000000000000000000000000000 | | 1.0000000000000000000000000000000000000 |
| | | | NFT (412889756921096758/SINGAPORE | | | |
| | | | TICKET STUB #957) NFT | | | 1.0000000000000000000000000000000000000 |
| | | | (418049169070130578/NETHERLANDS | | | 4 00000000000 |
| | | | TICKET STUB #697) NFT (419834890731621571/BELGIUM | | | 1.00000000000000 |
| | | | TICKET STUB #154) NFT (422959404369407097/MEXICO | | | 1.000000000000 |
| | | | TICKET STUB #327) NFT (427616372069778461/FTX EU - | | | 1.0000000000000000000000000000000000000 |
| | | | WE ARE HERE! #98730) | | | 1.000000000000000 |
| | | | NFT (435817520724463501/MONTREAL TICKET STUB #1551) | | | 1.0000000000000 |
| | | | NFT (440372179826715734/FTX AU - | | | |
| | | | WE ARE HERE! #25589) NFT (444562092147526062/FRANCE | 1.0000000000000000000000000000000000000 | | 1.00000000000000 |
| | | | TICKET STUB #483) NFT (446600309517950109/JAPAN | | | 1.0000000000000 |
| | | | TICKET STUB #978) NFT (467436855110330735/FTX AU - | | | 1.0000000000000 |
| | | | WE ARE HERE! #14545) NFT (482662622603461959/MONZA | | | 1.00000000000000 |
| | | | TICKET STUB #1130) NFT (502016964098762078/FTX EU - | | | 1.00000000000000 |
| | | | WE ARE HERE! #108741) NFT (505032022816386265/FTX CRYPTO | | | 1.0000000000000 |
| | | | CUP 2022 KEY #1159) NFT (539049892195241012/AUSTRIA | 1.0000000000000000000000000000000000000 | | 1.000000000000 |
| | | | TICKET STUB #589) SOL | 0.001261300000000 | | 1.000000000000 0.0012613000000 |
| | | | TRX USD | 0.000114010000000 234.555551154074800 | | 0.0001140100000 234.5555511540748 |
| | | | USDT | 0.00000000197880 | | 0.000000001978 |
| | | | Other Activity Asserted: No - No | | | 0.0000000000000 |
| odify the asserte | ed claim to match their boo | ks and records | y related accompanying materials and their books and re | | | |
| 0531 Nam | e on file | FTX Trading Ltd. | BNB BTC | 0.107328290000000 0.016189100000000 | FTX Trading Ltd. | 0.000000000000 0.0129975300000 |
| | | | DOGE | 40.998860000000000 | | |
| | | | ETH | 0.041935060000000 | | 40.9988600000000 0.0000000000000 |

Case 22-11068-JTD Doc 29082-1 Filed 12/26/24 Page 47 of 76

| | | | Asserted Claims | | Modified Claim |
|--|--|--|---|--|--|
| Claim | | | | | |
| umber | Name | Debtor | Tickers LUNA2_LOCKED | Ticker Quantity Deb 2.158772859000000 | tor Ticker Quantity 2.158772859000 |
| | | | LUNC | 201,461.7150000000000 | 201,461.715000000000 |
| | | | SAND | 0.99981000000000 | 0.999810000000 |
| | | | SOL | 0.21395409000000 | 0.00000000000 |
| | | | USD | 0.130128453462500 | 0.13012845346 |
| | | | USDT | 1.380025012381976 | 1.38002501238: |
| | | | Other Activity Asserted: None - None | | 0.0000000000000000000000000000000000000 |
| son: The Debtor | rs have conducted a revie | ew of the filed proof of claim and an | y related accompanying materials and their books | and records. Based on this review, the Debtor submits that the cus | tomer asserted cryptocurrency quantities and fiat which do |
| | | | | ccordingly, the Debtors seek to modify the asserted claim to match | |
| 79 Name | on file | FTX Trading Ltd. | BTC | 0.082667460000000 FTX Trading Ltd. | 0.041333730000 1.000000000000 |
| | | | FIDA HOLY | | |
| | | | | | 1.04268476000 |
| | | | USD USDT | 8,012.085419617423343 | 4,006.04270980871 0.00000000677 |
| | | | 0351 | | |
| | | | Other Activity Asserted: None - Stoct | | 0.00000000000 |
| | | | exists on account of the other activity asserted. A | and records. Based on this review, the Debtor submits that the cus ccordingly, the Debtors seek to modify the asserted claim to match | their books and records. |
| 7 Name | on file | FTX Trading Ltd. | AAPL | 3.39932200000000 FTX Trading Ltd. | 3.39932200000 |
| | | | ALT-PERP | -0.0000000000010 | -0.00000000000 |
| | | | BCH-PERP | -0.0000000000001 | -0.00000000000 |
| | | | BNB | 0.00304340000000 | 0.00304340000 |
| | | | BSV-PERP | 0.0000000000003 | 0.0000000000 |
| | | | BTC-20200626 | 0.000000000000 | 0.0000000000 |
| | | | ETC-PERP | 0.0000000000028 | 0.00000000000 |
| | | | ETH | 0.000710760000000 | 0.00071076000 |
| | | | ETHW | 0.000173444514347 | 0.0001734445 |
| | | | FTT | 0.018772190000000 | 0.01849348000 |
| | | | GMT | 0.93782400000000 | 0.93782400000 |
| | | | GOOGL | 1.641671600000000 | 1.64167160000 |
| | | | GST | 0.094395810000000 | 0.0943958100 |
| | | | NVDA | 0.14750000000000 | 0.14750000000 |
| | | | OXY | 11.00110000000000 | 11.00110000000 |
| | | | RAY | 10.765158960000000 | 0.0000000000 |
| | | | SOL | 0.003429973496480 | 0.00342997349 |
| | | | TRX | 31.9936000000000 | 31.9936000000 |
| | | | TSLA | 1.65000000000000 | 1.65000000000 |
| | | | USD | 1,600.66000000000000 | 262.09628556451 |
| | | | USDT | 0.00000015395521 | 0.00000001539 |
| | | | Other Activity Asserted: 0 - No, i did not j | | 0.00000000000 |
| natch the quan | ntities and holdings in suc | ch customer's accounts. No liability | | and records. Based on this review, the Debtor submits that the cus ccordingly, the Debtors seek to modify the asserted claim to match 1 3,764.4900000000000 West Realm Shires S | their books and records. |
| natch the quan | ntities and holdings in suc | | exists on account of the other activity asserted. A USD | | their books and records. Services Inc. 3,764.4869000000 |
| match the quan 14 Name (| ntities and holdings in suc on file | ch customer's accounts. No liability of FTX Trading Ltd. | exists on account of the other activity asserted. A USD Other Activity Asserted: 3764.49 - USD | ccordingly, the Debtors seek to modify the asserted claim to match | their books and records. services Inc. 3,764.4869000000 0.00000000000 |
| natch the quanted Amane (Aman | ntities and holdings in suc on file rs have conducted a revie ntities and holdings in suc | ch customer's accounts. No liability. FTX Trading Ltd. ew of the filed proof of claim and an ch customer's accounts. No liability. | exists on account of the other activity asserted. A USD Other Activity Asserted: 3764.49 - USD y related accompanying materials and their books exists on account of the other activity asserted. A | ccordingly, the Debtors seek to modify the asserted claim to match in 3,764.4900000000000000000000000000000000000 | their books and records. 3,764.4869000000 0.0000000000 tomer asserted cryptocurrency quantities and flat which dien books and records. In addition, based on the Debtors |
| natch the quant Name of Name | ntities and holdings in suc on file rs have conducted a revie ntities and holdings in suc ks and records, the Debte | ch customer's accounts. No liability FTX Trading Ltd. ew of the filed proof of claim and an ch customer's accounts. No liability or entity against which the Proof of o | exists on account of the other activity asserted. A USD Other Activity Asserted: 3764.49 - USD y related accompanying materials and their books exists on account of the other activity asserted. A | ccordingly, the Debtors seek to modify the asserted claim to match in 3,764.4900000000000000000000000000000000000 | their books and records. 3,764.4869000000 0.0000000000 tomer asserted cryptocurrency quantities and fiat which ditheir books and records. In addition, based on the Debtors Modified Claim. |
| natch the quant Name of the properties of the quantum of their book | ntities and holdings in suc on file rs have conducted a revie ntities and holdings in suc ks and records, the Debte | ch customer's accounts. No liability. FTX Trading Ltd. ew of the filed proof of claim and an ch customer's accounts. No liability. | exists on account of the other activity asserted. A USD Other Activity Asserted: 3764.49 - USD y related accompanying materials and their books exists on account of the other activity asserted. A Claim is asserted should be modified from the Del | ccordingly, the Debtors seek to modify the asserted claim to match in 3,764.4900000000000000000000000000000000000 | their books and records. 3,764.4869000000 0.0000000000 tomer asserted cryptocurrency quantities and fiat which ditheir books and records. In addition, based on the Debtors Modified Claim. 0.0000000642 |
| natch the quant Name of the properties of the quantum of their book | ntities and holdings in suc on file rs have conducted a revie ntities and holdings in suc ks and records, the Debte | ch customer's accounts. No liability FTX Trading Ltd. ew of the filed proof of claim and an ch customer's accounts. No liability or entity against which the Proof of o | exists on account of the other activity asserted. A USD Other Activity Asserted: 3764.49 - USD y related accompanying materials and their books exists on account of the other activity asserted. A Claim is asserted should be modified from the Del ETH ETHW | and records. Based on this review, the Debtor submits that the custoderdingly, the Debtors seek to modify the asserted claim to match is a discount of the control of the c | their books and records. a,764.4869000000 0.0000000000 tomer asserted cryptocurrency quantities and fiat which ditheir books and records. In addition, based on the Debtors Modified Claim. 0.00000000642 |
| natch the quant Name of the properties of the quantum of their book | ntities and holdings in suc on file rs have conducted a revie ntities and holdings in suc ks and records, the Debte | ch customer's accounts. No liability FTX Trading Ltd. ew of the filed proof of claim and an ch customer's accounts. No liability or entity against which the Proof of o | exists on account of the other activity asserted. A USD Other Activity Asserted: 3764.49 - USD y related accompanying materials and their books exists on account of the other activity asserted. A Claim is asserted should be modified from the Del ETH ETHH FTM | and records. Based on this review, the Debtor submits that the custor identified in the Asserted Claim to match in the Coordingly, the Debtors seek to modify the asserted claim to match in the Debtor identified in the Asserted Claims to the Debtor identified in the Coordingly, the Open Coordinate Coordinat | their books and records. 3,764.4869000000 0.0000000000 tomer asserted cryptocurrency quantities and fiat which ditheir books and records. In addition, based on the Debtors Modified Claim. 0.0000000064 0.0000000000000000000000 |
| Name of the quantity of the proof. The Debtormatch the quantity of their book | ntities and holdings in suc on file rs have conducted a revie ntities and holdings in suc ks and records, the Debte | ch customer's accounts. No liability FTX Trading Ltd. ew of the filed proof of claim and an ch customer's accounts. No liability or entity against which the Proof of o | exists on account of the other activity asserted. A USD Other Activity Asserted: 3764.49 - USD y related accompanying materials and their books exists on account of the other activity asserted. A Laim is asserted should be modified from the Del ETH ETHW FTIM MBS | and records. Based on this review, the Debtor submits that the cus coordingly, the Debtors seek to modify the asserted claim to match! and records. Based on this review, the Debtor submits that the cus coordingly, the Debtors seek to modify the asserted claim to match! too identified in the Asserted Claims to the Debtor identified in the 0.79754990000000 FTX Trading Ltd. 0.797619780000000 446.91926330000000 0.98157000000000000000000000000000000000000 | their books and records. 3,764.4869000000 0.0000000000000000000000000000 |
| Name of the quantity of the proof. The Debtormatch the quantity of their book | ntities and holdings in suc on file rs have conducted a revie ntities and holdings in suc ks and records, the Debte | ch customer's accounts. No liability FTX Trading Ltd. ew of the filed proof of claim and an ch customer's accounts. No liability or entity against which the Proof of o | exists on account of the other activity asserted. A USD Other Activity Asserted: 3764.49 - USD y related accompanying materials and their books exists on account of the other activity asserted. A Claim is asserted should be modified from the Del ETH ETHW FTM MBS SOL | and records. Based on this review, the Debtor submits that the custor identified in the Asserted Claim to match in the Coordingly, the Debtors seek to modify the asserted claim to match into identified in the Asserted Claims to the Debtor identified in the O.797954990000000 FTX Trading Ltd. 0.797619780000000 446.919263300000000 0.98157000000000000000000000000000000000000 | their books and records. a,764.4869000000 0.00000000000 tomer asserted cryptocurrency quantities and fiat which detheir books and records. In addition, based on the Debtors Modified Claim. 0.000000000000000000000000000000000 |
| natch the quant Name of the properties of the quantum of their book | ntities and holdings in suc on file rs have conducted a revie ntities and holdings in suc ks and records, the Debte | ch customer's accounts. No liability FTX Trading Ltd. ew of the filed proof of claim and an ch customer's accounts. No liability or entity against which the Proof of o | exists on account of the other activity asserted. A USD Other Activity Asserted: 3764.49 - USD y related accompanying materials and their books exists on account of the other activity asserted. A Claim is asserted should be modified from the Del ETH ETHW FTM MBS SOL TRX | and records. Based on this review, the Debtor submits that the cus ccordingly, the Debtors seek to modify the asserted claim to match in and records. Based on this review, the Debtor submits that the cus ccordingly, the Debtors seek to modify the asserted claim to match into ridentified in the Asserted Claims to the Debtor identified in the 0.79795499000000 FTX Trading Ltd. 0.7976190000000 FTX Trading Ltd. 0.7976190000000000000000000000000000000000 | their books and records. a,764.4869000000 0.0000000000000000000000000000 |
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

Other Activity Asserted: None - None

0.000000000000000

Case 22-11068-JTD Doc 29082-1 Filed 12/26/24 Page 48 of 76

| Claim Number Name | Debtor | Tickers | Ticker Quantity | Debtor Ticker Quantity |
|--|--|--|--|--|
| 95416 Name on file | FTX Trading Ltd. | | FTX Tradin | g Ltd. |
| | | BTC DOGE | 0.00000006861392 1.091058950000000 | 0.0000000686139 1.09105895000000 |
| | | ETH | 0.013654363139763 | 0.01365436313976 |
| | | FTT | 0.004410311158013 | 0.00441031115801 |
| | | LUNA2 | 0.056676696550000 | 0.05667669655000 |
| | | LUNA2_LOCKED | 0.132245625300000 | 0.13224562530000 |
| | | MATIC | 0.00000001337726 | 0.00000000133772 |
| | | SOL | 0.00000009509107 | 0.0000000950910 |
| | | TRX | 7.155135160000000 | 7.15513516000000 |
| | | USD USDT | 351.981916433015800 409.595457214141200 | 175.99191643301580 409.59545721414120 |
| | | | ave some quantities of cryptocurrency like | 0.0000000000000 |
| | | USD FIAT, USDT, DOGE,ETH,TRX, FTT ny related accompanying materials and their books | s and records. Based on this review, the Debtor submits tha | at the customer asserted cryptocurrency quantities and fiat which does |
| not match the quantities and holdings in and records. | n such customer's accounts. The holdin | gs mentioned in the claimant's other activity are li | sted in the modified tickers and quantities above. According | ngly, the Debtors seek to modify the asserted claim to match their books |
| 28592 Name on file | FTX Trading Ltd. | GODS IMX | 0.056401710000000 FTX Tradin 191.723952360000000 | g Ltd. 0.05640171826910 191.72395236900600 |
| | | Other Activity Asserted: None - None | | 0.0000000000000000000000000000000000000 |
| | | ny related accompanying materials and their books | s and records. Based on this review, no liability exists on ac | count of the other activity asserted. Accordingly, the Debtors seek to |
| nodify the asserted claim to match thei | | RTC | 0.035035430000000 | 0.000000000000 |
| 7933 Name on file | FTX Trading Ltd. | BTC | 0.035035430000000 FTX Tradin 0.399079210000000 | g Ltd. 0.00000000000000 0.00000000000000 |
| | | ETH GBP | 0.3990/9210000000 82.565507810000000 | 0.0000000000000000000000000000000000000 |
| | | SOL | 6.09979932000000 | 0.0000000000000000000000000000000000000 |
| | | USD | 0.599454035710866 | 0.59945403571086 |
| | | XRP | 171.73851806000000 | 0.00000000000000 |
| | | | | 3.5555550000000 |
| | | Other Activity Asserted: £82 - I had crypto GBP is not listed with the value of £82 | o and British pounds in my account and the | 0.00000000000000 |
| | | ny related accompanying materials and their books | | at the customer asserted cryptocurrency quantities and fiat which does Accordingly, the Debtors seek to modify the asserted claim to match |
| their books and records. | | | | |
| 7715 Name on file | FTX Trading Ltd. | BAO | 6.000000000000 FTX Tradin | |
| | | DENT | 1.00000000000000 | 0.0000000000000 |
| | | KIN | 4.0000000000000 | 0.00000000000000 |
| | | TRX | 0.008568982335000 | 0.00856898233500 |
| | | USD USDT | 3,557.34000000000000 0.037311558869651 | 0.0000000000000 0.0000000886965 |
| | | 0351 | 0.037511330003031 | 0.0000000000000000000000000000000000000 |
| | | | | |
| | | | e other account in FTX.com which the same | 0.00000000000000 |
| | | email. I don't see my other assets so i thi | nk that would be there | |
| | | email. I don't see my other assets so i thin ny related accompanying materials and their books | nk that would be there s and records. Based on this review, the Debtor submits tha | at the customer asserted cryptocurrency quantities and fiat which does |
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| not match the quantities and holdings in their books and records. | n such customer's accounts. The transac | email. I don't see my other assets so i thi ny related accompanying materials and their book ction activity referenced in the claimant's other act AURY BEAR | nk that would be there s and records. Based on this review, the Debtor submits the ivity relates to an account with an active scheduled claim. I 6.00000000000000 FTX Tradin 62.3200000000000 | at the customer asserted cryptocurrency quantities and flat which does Accordingly, the Debtors seek to modify the asserted claim to match g Ltd. 6.00000000000000000000000000000000000 |
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| not match the quantities and holdings in their books and records. | n such customer's accounts. The transac | email. I don't see my other assets so i thin y related accompanying materials and their bookstion activity referenced in the claimant's other act AURY BEAR BNB BTC CRO DFL ENJ ETH ETHW GMT IMX | nk that would be there s and records. Based on this review, the Debtor submits the ivity relates to an account with an active scheduled claim. I 6.00000000000000 6.00000000000000 0.000015860000000 0.000016846335483 0.000000003029410 4.999.69030000000000 0.0000000000000 4.385968894095523 0.00068894095522 0.85085000000000 0.063387003000000 | at the customer asserted cryptocurrency quantities and fiat which does Accordingly, the Debtors seek to modify the asserted claim to match g Ltd. 6.00000000000000 0.00507156000000 0.00001684633548 0.00000000302941 4,999.69030000000000 0.000000000000000000000000 |
| not match the quantities and holdings in their books and records. | n such customer's accounts. The transac | email. I don't see my other assets so i thi ny related accompanying materials and their book tition activity referenced in the claimant's other act AURY BEAR BNB BTC CRO DFL ENJ ETH ETHW GMT IMX MANA | nk that would be there s and records. Based on this review, the Debtor submits the ivity relates to an account with an active scheduled claim. / 6.000000000000000 6.00000000000000 0.00507156000000 0.000016846335483 0.0000000003029410 4,999.69030000000000 0.00000000000000000 4.385968894095523 0.00968894095522 0.850850000000000 0.63387003000000 0.063387003000000 0.00000000000000000000000000 | at the customer asserted cryptocurrency quantities and fiat which does Accordingly, the Debtors seek to modify the asserted claim to match g Ltd. 6.0000000000000 0.00507156000000 0.00001684633548 0.000000003020941 4,999.6903000000000 0.0000000000000000 4.38596889409552 0.00096889409552 0.8508500000000 0.063387003000000 0.063387030000000 0.000000000000000000000000000 |
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| not match the quantities and holdings in heir books and records. | n such customer's accounts. The transac | email. I don't see my other assets so i thi ny related accompanying materials and their book tition activity referenced in the claimant's other act AURY BEAR BNB BTC CRO DFL ENJ ETH ETHW GMT IMX MANA MOB SAND SOL | nk that would be there s and records. Based on this review, the Debtor submits the ivity relates to an account with an active scheduled claim. // 6.000000000000000 6.00000000000000000 | at the customer asserted cryptocurrency quantities and fiat which does Accordingly, the Debtors seek to modify the asserted claim to match g Ltd. 6.0000000000000 0.00507156000000 0.00001684633548 0.000000003020941 4,999.6903000000000 0.0000000000000000 4.38596889409552 0.00096889409552 0.8508500000000 0.06338703300000 0.000000000000000000 0.28063731210000 0.000000006362000 0.000213599630734 |
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| net match the quantities and holdings in heir books and records. 15347 Name on file 15348 Name on file 15348 Name on file 15348 Name on file | review of the filed proof of claim and ai ir books and records. Quoine Pte Ltd | email. I don't see my other assets so i thin ny related accompanying materials and their bookstion activity referenced in the claimant's other activity assets as a see that the claimant's other activity assets as a see that a see t | nk that would be there and records. Based on this review, the Debtor submits the and records. Based on this review, the Debtor submits the invity relates to an account with an active scheduled claim. J 6.00000000000000 0.005071560000000 0.000015846335483 0.00000003029410 4,999.69930000000000 0.0000000000000000000000 4.385968894095523 0.000968894095522 0.85985000000000 0.0633870030000000 0.0633870030000000 0.063387030000000 0.00000003632000 0.000000003632000 0.000000003632000 0.0000000337312100000 0.0000000337348 47,631.000777000000000 313.836328491036100 0.0000000337348 47,631.0007770000000000 313.836328491036100 0.0000000377340 0.000000009776702 polication for Exchange Liquid Global has been s and records. The liability asserted in the claimant's other 0.010000000000000000000000000000000000 | at the customer asserted cryptocurrency quantities and fiat which does Accordingly, the Debtors seek to modify the asserted claim to match g Ltd. 6.00000000000000 0.0050715600000 0.00001684633548 0.0000000302941 4,999.69030000000000 4.3859688940952 0.0009688940952 0.0009688940952 0.000000000000000 0.28063731210000 0.0000000000000000 0.28063731210000 0.000000000000000000 313.83632849103610 0.000000003131730 0.000000000000000000000 activity is reflected in filed claim 95348. Accordingly, the Debtors seek to 1.0000000000000000 0.100000000000000 |
| Reason: The Debtors have conducted a nondify the asserted claim to match their | review of the filed proof of claim and ai ir books and records. Quoine Pte Ltd | email. I don't see my other assets so i thin ny related accompanying materials and their books tition activity referenced in the claimant's other activity BEAR BNB BTC CRO DFL ENU ETH ETHW GMT IMX MANA MOB SAND SOL TRX USD USDT XRP Other Activity Asserted: 1437.2 SGD - Application of the second properties of the | nk that would be there and records. Based on this review, the Debtor submits the and records. Based on this review, the Debtor submits the invity relates to an account with an active scheduled claim. // 6.00000000000000 6.0000000000000 0.0005071560000000 0.000016846335483 0.00000000000000 0.0000000000000000 | at the customer asserted cryptocurrency quantities and fiat which does Accordingly, the Debtors seek to modify the asserted claim to match g Ltd. 6.00000000000000 0.0050715600000 0.00001684633548 0.0000000032941 4,999.69030000000000 4.38596889409552 0.00096889409552 0.00096889409552 0.00096889409552 0.00096889409552 0.0000000000000000 0.28063731210000 0.000000000636200 0.00213599630734 47,631.00077700000000 313.83632849103610 0.0000000001301730 0.000000000000000000000000000000000 |
| net match the quantities and holdings in heir books and records. 15347 Name on file 15348 Name on file 15348 Name on file 15348 Name on file | review of the filed proof of claim and ai ir books and records. Quoine Pte Ltd | email. I don't see my other assets so i thin ny related accompanying materials and their books tition activity referenced in the claimant's other activity and the results of t | nk that would be there is and records. Based on this review, the Debtor submits the invity relates to an account with an active scheduled claim. // 6.00000000000000 6.00000000000000000 0.005071560000000 0.000016846335483 0.0000000000000000 0.0000000000000000 | at the customer asserted cryptocurrency quantities and fiat which does Accordingly, the Debtors seek to modify the asserted claim to match 6.00000000000000000000000000000000000 |
| Reason: The Debtors have conducted a modify the asserted claim to match their | review of the filed proof of claim and ai ir books and records. Quoine Pte Ltd | email. I don't see my other assets so i thin ny related accompanying materials and their books tition activity referenced in the claimant's other activity referenced in the claimant's other activity referenced in the claimant's other activity BEAR BNB BTC CRO DFL ENJ ETH ETHW GMT IMX MANA MOB SAND SOL TRX USD USDT XRP Other Activity Asserted: 1437.2 SGD - Api submitted. ny related accompanying materials and their books BTC ETH ETHW Other Activity Asserted: 8493.01 USD - Api ny related accompanying materials and their books BTC ETH ETHW Other Activity Asserted: 8493.01 USD - Api ny related accompanying materials and their books BTC ETH ETHW TIT GME GMEPRE LTC-20210625 LTCBULL MSTR SLV | nk that would be there and records. Based on this review, the Debtor submits the and records. Based on this review, the Debtor submits the invity relates to an account with an active scheduled claim. J 6.00000000000000 0.005071560000000 0.000015846335483 0.0000000329410 4,999.69930000000000 0.00000000000000000000000 4.385968894095523 0.000968894095523 0.000968894095522 0.85085000000000 0.063387003000000 0.063387003000000 0.02603731210000 0.00000006362000 0.00000006362000 0.00000006362000 0.00135996307348 47,631.000777000000000 313.836328491036100 0.0000000317304 0.00000009776702 polication for Exchange Liquid Global has been s and records. The liability asserted in the claimant's other 0.01000000000000 0.100000000000000 0.100000000 | at the customer asserted cryptocurrency quantities and flat which does Accordingly, the Debtors seek to modify the asserted claim to match g Ltd. 6.00000000000000 0.005715600000 0.00001684633548 0.0000000302941 4,999.69030000000000 4.3859689840952 0.0009688940952 0.0009688940952 0.000000000000000 0.28663731210000 0.0000000000636200 0.0001359963074 47,631.0007770000000 313.83632849103610 0.00000000371599 0.0000000000000000000 activity is reflected in filed claim 95348. Accordingly, the Debtors seek to 1.0000000000000000 0.100000000000000 |
| Reason: The Debtors have conducted a modify the asserted claim to match their books. | review of the filed proof of claim and ai ir books and records. Quoine Pte Ltd | email. I don't see my other assets so i thin ny related accompanying materials and their books tition activity referenced in the claimant's other act AURY BEAR BNB BTC CRO DFL ENU ETH ETHW GMT IMX MANA MOB SAND SOL TRX USD USDT XRP Other Activity Asserted: 1437.2 SGD - App submitted. BTC ETH ETHW Other Activity Asserted: 8493.01 USD - App submitted. BTC ETH ETHW Other Activity Asserted: 8493.01 USD - App submitted. BTC ETH ETHW Other Activity Asserted: 8493.01 USD - App submitted. BTC ETH ETHW Other Activity Asserted: 8493.01 USD - App submitted. BTC ETH ETHW Other Activity Asserted: 8493.01 USD - App submitted. BTC ETH ETHW TTT GME GME GMEPRE LTC-20210625 LTCBUIL MSTR SLV SRM | nk that would be there is and records. Based on this review, the Debtor submits the invity relates to an account with an active scheduled claim. If 6.000000000000000 6.0000000000000000 0.000018846335483 0.000000000000000 0.000018846335483 0.0000000000000000 0.00000008000000 0.00000000 | at the customer asserted cryptocurrency quantities and fiat which does Accordingly, the Debtors seek to modify the asserted claim to match g Ltd. 6.00000000000000 0.0050715600000 0.00001684633548 0.00000000000000 1.0000000000000000 4.38596889409552 0.00096889409552 0.00096889409552 0.00096889409552 0.0000000000000000 0.0000000000000 |
| Reason: The Debtors have conducted a nondify the asserted claim to match their | review of the filed proof of claim and ai ir books and records. Quoine Pte Ltd | email. I don't see my other assets so i thin ny related accompanying materials and their books the control of t | nk that would be there is and records. Based on this review, the Debtor submits the invity relates to an account with an active scheduled claim. // 6.00000000000000000000000000000000000 | at the customer asserted cryptocurrency quantities and fiat which does Accordingly, the Debtors seek to modify the asserted claim to match g Ltd. 6.00000000000000 0.005715600000 0.00001684633548 0.00000000000000 4.38396898409552 0.00096889409552 0.00096889409552 0.00096889409552 0.0000000000000000 0.00000000636200 0.00131539630734 47,631.0007770000000 313.83632849103610 0.00000000777670 0.000000000077770 0.0000000000 |
| Reason: The Debtors have conducted a modify the asserted claim to match their | review of the filed proof of claim and ai ir books and records. Quoine Pte Ltd | email. I don't see my other assets so i thin ny related accompanying materials and their bookstion activity referenced in the claimant's other activity assets as a see that the claimant's other activity assets as a see that a see t | nk that would be there is and records. Based on this review, the Debtor submits the invity relates to an account with an active scheduled claim. // 6.000000000000000 0.005071560000000 0.00050845835483 0.00000000000000000000 4.3855688894095523 0.0000968894095522 0.850850000000000 0.0653870030000000 0.028083731210000 0.00000006362000 0.00000006362000 313.836328491036100 0.00000003370348 47,631.00077700000000 313.836328491036100 0.00000000377700000000 313.836328491036100 0.0000000077700000000 313.836328491036100 0.000000000077700000000 313.836328491036100 0.00000000077700000000 313.836328491036100 0.0000000000000000000 313.836328491036100 0.00000000000000000000000000000000 | at the customer asserted cryptocurrency quantities and flat which does Accordingly, the Debtors seek to modify the asserted claim to match g Ltd. 6.0000000000000 0.005715600000 0.00001684633548 0.00000000302941 4,999.69030000000000 4.38596889409552 0.00096889409552 0.00096889409552 0.00096889409552 0.000000000000000 0.28663731210000 0.00000000053200 0.000000003372169 0.0000000000037210 0.0000000000000000000000000000000000 |
| Reason: The Debtors have conducted a modify the asserted claim to match thei | review of the filed proof of claim and ai ir books and records. Quoine Pte Ltd | email. I don't see my other assets so i thin ny related accompanying materials and their books tition activity referenced in the claimant's other referenc | nk that would be there is and records. Based on this review, the Debtor submits the invity relates to an account with an active scheduled claim. If 6.000000000000000 6.00000000000000000 0.005071560000000 0.000016846335483 0.000000000000000 0.0000000000000000 0.000000 | at the customer asserted cryptocurrency quantities and fiat which does Accordingly, the Debtors seek to modify the asserted claim to match g Ltd. 6.00000000000000 0.0050715600000 0.00001684633548 0.00000000000000 1.0000000000000000 4.38596889409552 0.00096889409552 0.00096889409552 0.00096889409552 0.000000000000000 0.00000000000000 |

Case 22-11068-JTD Doc 29082-1 Filed 12/26/24 Page 49 of 76

| | | | Asserted Claims | | Modifie | d Claim |
|---|--|---|---|--|---|--|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | Other Activity Asserted: 8.030453 BULL, 10.0004 withdrew leveraged Tokens (BULL, ETHBULL & arm | | | 0.0000000000000000000000000000000000000 |
| | | | still hold these tokens. Those tokens would have | | | |
| | | | ny related accompanying materials and their books and red | | | |
| match the quant 596 Name o | | rcustomer's accounts. No liability FTX Trading Ltd. | exists on account of the other activity asserted. According | gly, the Debtors seek to modify the asse 359.318501801258200 | | ds. 359.3185018012582 |
| ivalle c | on me | FIX Hading Etc. | BNB | 0.008301953645890 | FTA Trading Etd. | 0.0083019536458 |
| | | | BTC | 0.00000005802590 | | 0.000000058025 |
| | | | CRV | 80.00000000000000 | | 80.0000000000000 |
| | | | DOGE | 0.848438908171440 | | 0.8484389081714 |
| | | | DOT DYDX | 42.236322985451360 31.399078500000000 | | 42.2363229854513 31.3990785000000 |
| | | | ETH | 0.450538313886724 | | 0.450538313886 |
| | | | ETHW | 0.448570772942224 | | 0.448570772942 |
| | | | FTT | 4.999668260000000 | | 4.999668260000 |
| | | | LINA | 5,568.973449000000000 | | 5,568.973449000000 |
| | | | LTC | 14.505935796651520 | | 14.505935796651 |
| | | | MANA REN | 178.967010300000000 214.933885515463860 | | 178.9670103000000 214.933885515463 |
| | | | SAND | 116.978436900000000 | | 116.978436900000 |
| | | | SLP | 15,180.149165000000000 | | 15,180.149165000000 |
| | | | SOL | 24.064975420263900 | | 24.064975420263 |
| | | | томо | 0.00000007070340 | | 0.00000007070 |
| | | | TRX | 0.773594813345660 | | 0.773594813345 |
| | | | USD USDT | 3,755.126777635599400 0.008413275100000 | | 3,755.126777635599 0.008413275100 |
| | | | USDI | 0.008413273100000 | | 0.006413275100 |
| | | | Other Activity Asserted: 26000 - 6400.69 | | | 0.0000000000000000000000000000000000000 |
| | | | ny related accompanying materials and their books and rec | cords. The holdings mentioned in the c | laimant's other activity are listed in the mo | dified tickers and quantities above. |
| ordingly, the Deb 95 Name o | | esserted claim to match their book West Realm Shires Services Inc. | | 0.0000761500000000 | West Realm Shires Services Inc. | 0.0000761500000 |
| vaine C | | Sim es services IIIe. | BRZ | 0.000011730000000 | The services are | 0.000011730000 |
| | | | BTC | 0.00000100000000 | | 0.00000100000 |
| | | | CUSDT | 0.000231640000000 | | 0.000231640000 |
| | | | DOGE | 1.000093570000000 | | 1.000093570000 |
| | | | ETH | 0.00000010000000 | | 0.00000010000 |
| | | | ETHW GRT | 0.157778110000000 0.000091190000000 | | 0.157778110000 0.000091190000 |
| | | | LINK | 0.000091190000000 | | 0.000091190000 |
| | | | MATIC | 0.000055390000000 | | 0.000055390000 |
| | | | SHIB | 1.000000000000000 | | 1.000000000000 |
| | | | SOL | 0.000145890000000 | | 0.000145890000 |
| | | | SUSHI | 0.000063220000000 | | 0.000063220000 |
| | | | | | | |
| | | | TRX | 0.006088220000000 | | |
| | | | TRX USD | 0.006088220000000 71.941456346527660 | | |
| | | | TRX USD WITHDRAWAL THAT WAS NEVER | 71.941456346527660 | | 0.0060882200000 1,071.3414563465300 0.000000000000000000 |
| | | | TRX USD | | | |
| | | | TRX USD WITHDRAWAL THAT WAS NEVER RECEIVED Other Activity Asserted: \$990.40 - Withdrawal on | 71.941456346527660 999.4000000000000000 | | 1,071.3414563465300 |
| ason: The Debtors | rs have conducted a reviev | w of the filed proof of claim and ar | TRX USD WITHDRAWAL THAT WAS NEVER RECEIVED | 71.941456346527660 999.4000000000000000000000000000000000 | n added to the modified tickers and quanti | 1,071.3414563465300 0.000000000000000000000000000000000 |
| | etition date. Accordingly, | | TRX USD WITHDRAWAL THAT WAS NEVER RECEIVED Other Activity Asserted: \$990.40 - Withdrawal on received, despite email confirmation by related accompanying materials and their books and received claim to match their books and records. | 71.941456346527660 999.4000000000000000000000000000000000 | n added to the modified tickers and quanti West Realm Shires Services Inc. | 1,071.3414563465300 0.000000000000000000000000000000000 |
| ldings as of the pe | etition date. Accordingly, | the Debtors seek to modify the ass | TRX USD WITHDRAWAL THAT WAS NEVER RECEIVED Other Activity Asserted: \$990.40 - Withdrawal on received, despite email confirmation by related accompanying materials and their books and recerted claim to match their books and records. NFT (311703580729783018/COACHELLA | 71.941456346527660 999.40000000000000 11/11/2022 at 8:51 AM ET was never cords. The asserted withdrawal has bee | · | 1,071.3414563465300 0.000000000000000000000000000000000 |
| ldings as of the pe | etition date. Accordingly, | the Debtors seek to modify the ass | TRX USD WITHDRAWAL THAT WAS NEVER RECEIVED Other Activity Asserted: \$990.40 - Withdrawal on received, despite email confirmation by related accompanying materials and their books and received claim to match their books and records. | 71.941456346527660 999.4000000000000000000000000000000000 | · | 1,071.3414563465300 0.000000000000000000000000000000000 |
| ldings as of the pe | etition date. Accordingly, | the Debtors seek to modify the ass | TRX USD WITHDRAWAL THAT WAS NEVER RECEIVED Other Activity Asserted: \$990.40 - Withdrawal on received, despite email confirmation ny related accompanying materials and their books and received claim to match their books and records. NFT (311703580729783018/COACHELLA X FTX WEEKEND 1 #25509) USD | 71.941456346527660 999.40000000000000 11/11/2022 at 8:51 AM ET was never cords. The asserted withdrawal has bee | · | 1,071.3414563465300 0.000000000000 0.00000000000000ties above that reflect the claimant's 1.0000000000000 |
| dings as of the pe 177 Name o | etition date. Accordingly, on file | the Debtors seek to modify the as: West Realm Shires Services Inc. | TRX USD WITHDRAWAL THAT WAS NEVER RECEIVED Other Activity Asserted: \$990.40 - Withdrawal on received, despite email confirmation by related accompanying materials and their books and received claim to match their books and records. NFT (311703580729783018/COACHELLA X FTX WEEKEND 1 #25509) USD Other Activity Asserted: 1 - Coachella NFT- NFT (3 | 71.941456346527660 999.40000000000000 11/11/2022 at 8:51 AM ET was never cords. The asserted withdrawal has bee 1.000000000000000 50.01000000000000000 | West Realm Shires Services Inc. | 1,071.3414563465300 0.000000000000 0.000000000000000000 |
| dings as of the pe 177 Name of 1870 Name of 1880 Name of | netition date. Accordingly, on file | the Debtors seek to modify the as: West Realm Shires Services Inc. | TRX USD WITHDRAWAL THAT WAS NEVER RECEIVED Other Activity Asserted: \$990.40 - Withdrawal on received, despite email confirmation by related accompanying materials and their books and received alim to match their books and records. NFT (311703580729783018/COACHELLA X FTX WEEKEND 1 #25509) USD Other Activity Asserted: 1 - Coachella NFT- NFT (3 by related accompanying materials and their books and records. | 71.941456346527660 999.4000000000000 11/11/2022 at 8:51 AM ET was never cords. The asserted withdrawal has bee 1.000000000000000 50.01000000000000000 | West Realm Shires Services Inc. | 1,071.3414563465300 0.000000000000000000000000000000000 |
| Idings as of the pe 477 Name o ason: The Debtors | netition date. Accordingly, on file rs have conducted a review ebtors seek to modify the a | the Debtors seek to modify the ass West Realm Shires Services Inc. | TRX USD WITHDRAWAL THAT WAS NEVER RECEIVED Other Activity Asserted: \$990.40 - Withdrawal on received, despite email confirmation by related accompanying materials and their books and received claim to match their books and records. NFT (311703580729783018/COACHELLA X FTX WEEKEND 1 #25509) USD Other Activity Asserted: 1 - Coachella NFT- NFT (3) by related accompanying materials and their books and records. BAND | 71.941456346527660 999.40000000000000 11/11/2022 at 8:51 AM ET was never cords. The asserted withdrawal has bee 1.000000000000000 50.010000000000000000 | West Realm Shires Services Inc. | 1,071.3414563465300 0.000000000000000000000000000000000 |
| dings as of the pe 177 Name of 1890 Name of | netition date. Accordingly, on file rs have conducted a review ebtors seek to modify the a | the Debtors seek to modify the ass West Realm Shires Services Inc. w of the filed proof of claim and ar asserted claim to match their book | TRX USD WITHDRAWAL THAT WAS NEVER RECEIVED Other Activity Asserted: \$990.40 - Withdrawal on received, despite email confirmation by related accompanying materials and their books and recerted claim to match their books and records. NFT (311703580729783018/COACHELLA X FTX WEEKEND 1 #25509) USD Other Activity Asserted: 1 - Coachella NFT- NFT (3 by related accompanying materials and their books and records. BAND MCB | 71.941456346527660 999.40000000000000 11/11/2022 at 8:51 AM ET was never cords. The asserted withdrawal has bee 1.0000000000000000 50.0100000000000000 | West Realm Shires Services Inc. | 1,071.3414563465300 0.000000000000000000000000000000000 |
| Idings as of the pe 477 Name of American ason: The Debtors cordingly, the Deb | netition date. Accordingly, on file rs have conducted a review ebtors seek to modify the a | the Debtors seek to modify the ass West Realm Shires Services Inc. w of the filed proof of claim and ar asserted claim to match their book | TRX USD WITHDRAWAL THAT WAS NEVER RECEIVED Other Activity Asserted: \$990.40 - Withdrawal on received, despite email confirmation by related accompanying materials and their books and received talm to match their books and records. NFT (311703580729783018/COACHELLA X FTX WEEKEND 1 #25509) USD Other Activity Asserted: 1 - Coachella NFT- NFT (3 by related accompanying materials and their books and records. BAND MCB TOMOBULL | 71.941456346527660 999.40000000000000 11/11/2022 at 8:51 AM ET was never cords. The asserted withdrawal has bee 1.000000000000000 50.01000000000000 11703580729783018)[1] cords. The holdings mentioned in the c 1.047.315895880000000 257.8100000000000000000 3.681.5985414900000000 | West Realm Shires Services Inc. | 1,071.3414563465300 0.000000000000 0.000000000000000000 |
| dings as of the pe 177 Name of 1890 Name of | netition date. Accordingly, on file rs have conducted a review ebtors seek to modify the a | the Debtors seek to modify the ass West Realm Shires Services Inc. w of the filed proof of claim and ar asserted claim to match their book | TRX USD WITHDRAWAL THAT WAS NEVER RECEIVED Other Activity Asserted: \$990.40 - Withdrawal on received, despite email confirmation by related accompanying materials and their books and recerted claim to match their books and records. NFT (311703580729783018/COACHELLA X FTX WEEKEND 1 #25509) USD Other Activity Asserted: 1 - Coachella NFT- NFT (3 by related accompanying materials and their books and records. BAND MCB | 71.941456346527660 999.40000000000000 11/11/2022 at 8:51 AM ET was never cords. The asserted withdrawal has bee 1.0000000000000000 50.0100000000000000 | West Realm Shires Services Inc. | 1,071.3414563465300 0.000000000000000000000000000000000 |
| dings as of the pe 177 Name of 1890 Name of | netition date. Accordingly, on file rs have conducted a review ebtors seek to modify the a | the Debtors seek to modify the ass West Realm Shires Services Inc. w of the filed proof of claim and ar asserted claim to match their book | TRX USD WITHDRAWAL THAT WAS NEVER RECEIVED Other Activity Asserted: \$990.40 - Withdrawal on received, despite email confirmation by related accompanying materials and their books and received talm to match their books and records. NFT (311703580729783018/COACHELLA X FTX WEEKEND 1 #25509) USD Other Activity Asserted: 1 - Coachella NFT- NFT (3 by related accompanying materials and their books and records. BAND MCB TOMOBULL | 71.941456346527660 999.40000000000000 11/11/2022 at 8:51 AM ET was never cords. The asserted withdrawal has bee 1.000000000000000 50.01000000000000 11703580729783018)[1] cords. The holdings mentioned in the c 1.047.315895880000000 257.8100000000000000000 3.681.5985414900000000 | West Realm Shires Services Inc. | 1,071.3414563465300 0.000000000000000000000000000000000 |
| dings as of the pe 77 Name of 8550: The Debtors 9760: The Debtors 9770: Name of | netition date. Accordingly, on file review to the second of the second o | the Debtors seek to modify the ass West Realm Shires Services Inc. West Realm Shires Services Inc. w of the filed proof of claim and an asserted claim to match their book FTX Trading Ltd. w of the filed proof of claim and an | TRX USD WITHDRAWAL THAT WAS NEVER RECEIVED Other Activity Asserted: \$990.40 - Withdrawal on received, despite email confirmation by related accompanying materials and their books and received claim to match their books and records. NFT (311703580729783018/COACHELLA X FTX WEEKEND 1 #25509) USD Other Activity Asserted: 1 - Coachella NFT- NFT (3 by related accompanying materials and their books and records. BAND MCB TOMOBULL USD | 71.941456346527660 999.40000000000000 11/11/2022 at 8:51 AM ET was never cords. The asserted withdrawal has bee 1.0000000000000000 50.010000000000000 11703580729783018)[1] cords. The holdings mentioned in the cords. 1.047.31589588000000 257.810000000000000 3.681.59854149000000 0.000000013764050 | West Realm Shires Services Inc. laimant's other activity are listed in the mo | 1,071.341456346530 0.00000000000 0.000000000000 ties above that reflect the claimant's 1.000000000000 50.010000000000 0.0000000000 |
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| | | | ALCX-PERP ALT-PERP | | | -0.00000000000 0.00000000000 |
| | | | AR-PERP | | | 0.00000000000 |
| | | | ATOM-PERP AVAX-PERP | | | 0.0000000000 -0.000000000000 |
| | | | AXS-PERP BADGER-PERP | | | 0.0000000000 0.00000000000 |
| | | | BNB-PERP BTC | 3.797130590000000 | | 0.00000000000 3.79713059787 |
| | | | BTC-PERP | 3.79713039000000 | | 0.00000000000 |
| | | | COMP-PERP DEFI-PERP | | | -0.00000000000 0.00000000000 |
| | | | DOGE DOT-PERP | | | -16.03227614972 0.000000000000 |
| | | | DYDX-PERP | | | -0.00000000000 |
| | | | EGLD-PERP ENJ | 5,183.548670600000000 | | -0.00000000000 5,183.54867060000 |
| | | | ETH ETH-PERP | 0.00034400000000 | | 0.00034400000 0.00000000000 |
| | | | ETHW | | | 0.00034400000 |
| | | | FIL-PERP FTT-PERP | | | -0.000000000000 -0.0000000000000 |
| | | | HNT-PERP HT-PERP | | | -0.00000000000 -0.000000000000 |
| | | | KNC-PERP | | | -0.00000000000 0.00000000000 |
| | | | LINK-PERP LUNC-PERP | | | -0.00000000000 |
| | | | NEAR-PERP OMG-PERP | | | 0.00000000000 -0.00000000000 |
| | | | ROOK-PERP SNX-PERP | | | -0.00000000000 0.00000000000 |
| | | | SOL | 0.025020000000000 | | 0.02502000000 |
| | | | SOL-PERP SXP-PERP | | | 0.00000000000 -0.00000000000 |
| | | | THETA-PERP UNI-PERP | | | -0.00000000000 -0.00000000000 |
| | | | USD | 2.911707110415633 | | 2.91170711041 |
| | | | USDT XRP | 0.49000000000000 | | 0.48576564000 0.41200000000 |
| | | | XTZ-PERP | | | 0.00000000000 |
| | | | YFI-PERP | | | 0.000000000000 |
| | | | YFI-PERP Other Activity Asserted: BTC 3.797, and ENJ 51 the balance from my main account, establishe | d above and here copied again the most | | |
| t match the qu | | | YFI-PERP Other Activity Asserted: BTC 3.797, and ENJ 51 | d above and here copied again the most s needed records. Based on this review, the Debtor submi | | 0.000000000000000000000000000000000000 |
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| at match the quid records. 366 Nam asson: The Debt th match the quid records. | nantities and holdings in such cu ne on file tors have conducted a review o antities and holdings in such cu | restomer's accounts. The holdings of the filed proof of claim and any of the filed proof of the filed pro | YFI-PERP Other Activity Asserted: BTC 3.797, and ENJ 51 the balance from my main account, establishe important amounts. Just refiling this in case it elated accompanying materials and their books and nentioned in the claimant's other activity are listed. USD USDT Other Activity Asserted: 80.59 - usdt elated accompanying materials and their books and mentioned in the claimant's other activity are listed. | d above and here copied again the most sneeded records. Based on this review, the Debtor submin the modified tickers and quantities above. Acc 0.008924675160000 FTX T 161.183612625769410 FTX T records. Based on this review, the Debtor submin the modified tickers and quantities above. Acc | radingly, the Debtors seek to modify rading Ltd. Its that the customer asserted cryptordingly, the Debtors seek to modify | 0.0000000000 ocurrency quantities and fiat which do y the asserted claim to match their bo 0.00892467516 80.59361262576 0.00000000000 ocurrency quantities and fiat which do y the asserted claim to match their bo |
| ot match the quad records. 3366 Nam eason: The Debt of match the quad records. | nantities and holdings in such cu ne on file tors have conducted a review o antities and holdings in such cu | FTX Trading Ltd. f the filed proof of claim and any r | YFI-PERP Other Activity Asserted: BTC 3.797, and ENJ 51 the balance from my main account, establishe important amounts. Just refiling this in case it eleated accompanying materials and their books and mentioned in the claimant's other activity are listed USD USDT Other Activity Asserted: 80.59 - usdt elated accompanying materials and their books and mentioned in the claimant's other activity are listed | d above and here copied again the most sneeded records. Based on this review, the Debtor submin the modified tickers and quantities above. Acc 0.008924675160000 FTXT 161.183612625769410 FTXT records. Based on this review, the Debtor submin the modified tickers and quantities above. Acc 200.0100000000000000 West | radingly, the Debtors seek to modify rading Ltd. Its that the customer asserted cryptordingly, the Debtors seek to modify | 0.000000000000000000000000000000000000 |
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| at match the qu d records. 366 Nam basson: The Debt tt match the qu d records. 665 Nam basson: The Debt casson: The Debt casson: The Debt casson: The Debt casson: The Debt cordingly, the I | nantities and holdings in such curve on file tors have conducted a review of antities and holdings in such curve on file tors have conducted a review of the on file tors have conducted a review of the one of file tors have conducted in the Modified of the on file tors have conducted a review of the one of file | FTX Trading Ltd. If the filed proof of claim and any rystomer's accounts. The holdings of FTX Trading Ltd. If the filed proof of claim and any rystomer's accounts. The holdings of FTX Trading Ltd. If the filed proof of claim and any rystomery and records. In addition, based on claim FTX Trading Ltd. | VFI-PERP Other Activity Asserted: BTC 3.797, and ENJ 51 the balance from my main account, establishe important amounts. Just refiling this in case it eleated accompanying materials and their books and mentioned in the claimant's other activity are listed USD USDT Other Activity Asserted: 80.59 - usdt eleated accompanying materials and their books and mentioned in the claimant's other activity are listed USD Other Activity Asserted: \$200.01 - I never used cash that I had deposited but never used. elated accompanying materials and their books and the Debtors' review of their books and records, the ETH ETHW FTT USD USDT Other Activity Asserted: 45.8 FTX short 5x leve elated accompanying materials and their books and nd records. BTC ETH | d above and here copied again the most sneeded records. Based on this review, the Debtor submin the modified tickers and quantities above. Acc 0.008924675160000 FTXT 161.183612625769410 West 1 my FTX account, however I did have records. Based on this review, no liability exists Debtor entity against which the Proof of Claim is 0.351000000000000 FTXT 0.02000000000000 FTXT 0.02000000000000 FTXT 0.020000000000000000000000000000000000 | rading Ltd. its that the customer asserted cryptc cordingly, the Debtors seek to modify. Realm Shires Services Inc. on account of the other activity asses asserted should be modified from t trading Ltd. | 0.00000000000 ocurrency quantities and flat which do y the asserted claim to match their bo 0.00892467516 80.593612625765 0.000000000000 ocurrency quantities and flat which do y the asserted claim to match their bo 200.010000000000 0.00000000000000 rted. Accordingly, the Debtors seek the Debtor identified in the Asserted 0.351000000000 45.80000000000 45.800000000000 50.000000000000000000000 |
| at match the quid records. 366 Nam beason: The Debt of match the quid records. 1665 Nam beason: The Debt of match the quid records. 1665 Nam beason: The Debt of match the peace of t | tors have conducted a review of antities and holdings in such cure on file tors have conducted a review of antities and holdings in such cure on file tors have conducted a review of the conducted a review of the conducted and the modified of the confile tors have conducted a review of the confile tors have conducted a review of the confile tors have conducted a review of the confile | stomer's accounts. The holdings of FTX Trading Ltd. If the filed proof of claim and any of the filed proof of claim to match their books and West Realm Shires Services Inc. | VFI-PERP Other Activity Asserted: BTC 3.797, and ENJ 51 the balance from my main account, establishe important amounts. Just refling this in case it eleated accompanying materials and their books and mentioned in the claimant's other activity are listed USD USDT Other Activity Asserted: 80.59 - usdt eleated accompanying materials and their books and mentioned in the claimant's other activity are listed. USD Other Activity Asserted: \$200.01 - I never used sath that I had deposited but never used. elated accompanying materials and their books and the Debtors' review of their books and records, the ETH ETHW FIT USD Other Activity Asserted: 45.8 FTX short 5x leve elated accompanying materials and their books and records. BTC ETH ETHH ETHH SOL | d above and here copied again the most sneeded records. Based on this review, the Debtor submin the modified tickers and quantities above. Acc 0.008924675160000 FTX.T 161.183612625769410 FTX.T 161.183612625769410 FTX.T 161.183612625769410 FTX.T 161.183612625769410 FTX.T 161.183612625769410 FTX.T 161.183612625769410 FTX.T 200.0100000000000 West 1 my FTX account, however I did have 1 my FTX account, | rading Ltd. Its that the customer asserted cryptor ordingly, the Debtors seek to modify. Realm Shires Services Inc. On account of the other activity assert asserted should be modified from to rading Ltd. It's other activity are listed in the modified Services Inc. | 0.00000000000 ocurrency quantities and flat which do y the asserted claim to match their box 0.00892467516 80.593612625766 0.000000000000 ocurrency quantities and flat which do y the asserted claim to match their box 200.01000000000 0.00000000000000 40.00000000 |
| at match the quid records. 3366 Nam basson: The Debt at drecords. 3366 Nam basson: The Debt basson: The Debt basson: The Debt basson: The Debt coordingly, the I coordingly, the I coordingly the assert basson: The Debt coordingly the assert | tors have conducted a review o annual titles and holdings in such cure on file tors have conducted a review o annual titles and holdings in such cure on file tors have conducted a review o tend claim to match their books about identified in the Modified of the on file tors have conducted a review o bebtors seek to modify the asset to modify the asset to modify the asset to see on file | stomer's accounts. The holdings of FTX Trading Ltd. If the filed proof of claim and any of the filed proof of claim to match their books and West Realm Shires Services Inc. | YFI-PERP Other Activity Asserted: BTC 3.797, and ENJ 51 the balance from my main account, establishe important amounts. Just refling this in case it elated accompanying materials and their books and mentioned in the claimant's other activity are listed USD USDT Other Activity Asserted: 80.59 - usdt elated accompanying materials and their books and mentioned in the claimant's other activity are listed USD Other Activity Asserted: \$200.01 - I never used. elated accompanying materials and their books and the Debtors' review of their books and records, the ETH ETH ETH ETH USD USDT Other Activity Asserted: 45.8 FTX short 5x level elated accompanying materials and their books and nd records. BTC ETH ETH ETH SOL Other Activity Asserted: 45.8 FTX short 5x level elated accompanying materials and their books and nd records. BTC ETH ETHW SOL Other Activity Asserted: Amount unclear due to crypto was in FTX Earn program. elated accompanying materials and their books and BTC | d above and here copied again the most sneeded records. Based on this review, the Debtor submin the modified tickers and quantities above. Acc 0.008924675160000 FTX T 161.183612625769410 FTX T 161.183612625769410 FTX T records. Based on this review, the Debtor submin the modified tickers and quantities above. Acc 200.010000000000000 West I my FTX account, however I did have records. Based on this review, no liability exists Debtor entity against which the Proof of Claim is 0.351000000000000 FTX T 0.02000000000000 FTX T 0.02000000000000 FTX T records. The holdings mentioned in the claimar 0.009069390000000 West 0.412162130000000 0.411989170000000 0.411989170000000 0.5TX Earn program FTX.US, not all records. The liability asserted in the claimant's c 0.0368000000000000000 FTX T 0.036800000000000000 FTX T 0.03680000000000000000000000000000000000 | rading Ltd. Its that the customer asserted cryptc cordingly, the Debtors seek to modify Realm Shires Services Inc. on account of the other activity asses asserted should be modified from to rading Ltd. st's other activity are listed in the modified Realm Shires Services Inc. | 0.00000000000 ocurrency quantities and flat which do y the asserted claim to match their bo 0.00892467516 80.593612625769 0.000000000000 ocurrency quantities and flat which do y the asserted claim to match their bo 200.010000000000 0.000000000000000 rted. Accordingly, the Debtors seek to he Debtor identified in the Asserted 0.351000000000 6.420736154000 0.000000000000000 dified tickers and quantities above. 0.009069390000 0.412162130000 0.411989170000 6.643026870000 0.000000000000000000000000000000 |
| eason: The Debt odify the assent The Debt coordingly, the Leason: | tors have conducted a review o annual titles and holdings in such cure on file tors have conducted a review o annual titles and holdings in such cure on file tors have conducted a review o tend claim to match their books about identified in the Modified of the on file tors have conducted a review o bebtors seek to modify the asset to modify the asset to modify the asset to see on file | stomer's accounts. The holdings of FTX Trading Ltd. If the filed proof of claim and any of the filed | VFI-PERP Other Activity Asserted: BTC 3.797, and ENJ 51 the balance from my main account, establishe important amounts. Just refiling this in case it elated accompanying materials and their books and mentioned in the claimant's other activity are listed USD USDT Other Activity Asserted: 80.59 - usdt elated accompanying materials and their books and mentioned in the claimant's other activity are listed USD Other Activity Asserted: \$200.01 - I never used cash that I had deposited but never used. elated accompanying materials and their books and the Debtors' review of their books and records, the ETH ETHW FIT USD USDT Other Activity Asserted: 45.8 FTX short 5x leve elated accompanying materials and their books and nd records. BTC ETH ETHW SOL Other Activity Asserted: Affine and their books and nd records. BTC ETH ETHW SOL Other Activity Asserted: Amount unclear due to crypto was in FTX Earn program. elated accompanying materials and their books and BTC ETC-PERP | d above and here copied again the most sneeded records. Based on this review, the Debtor submin the modified tickers and quantities above. Acc 0.008924675160000 FTX T 161.183612625769410 FTX T 200.01000000000000 West 1 my FTX account, however I did have records. Based on this review, no liability exists Debtor entity against which the Proof of Claim is 0.351000000000000 FTX T 0.02000000000000 FTX T 0.02000000000000 FTX T 0.00000000000000 FTX T 0.0000000000000000000 G 4.20736154000000 0.00000794052319 FTX Futures records. The holdings mentioned in the claimar 0.00969390000000 West 1198917000000000000000000000000000000000 | rading Ltd. Its that the customer asserted cryptc cordingly, the Debtors seek to modify Realm Shires Services Inc. on account of the other activity asses asserted should be modified from to rading Ltd. st's other activity are listed in the modified Realm Shires Services Inc. | 0.00000000000 ocurrency quantities and fiat which do y the asserted claim to match their bo 0.00892467516 80.593612625765 0.00000000000 ocurrency quantities and fiat which do y the asserted claim to match their bo 200.010000000000 0.0000000000000 45.80000000000 45.80000000000 6.420736154000 0.00000794052 0.00000000000000000 0.411282130000 0.412162130000 0.411989170000 6.643026870000 0.000000000000000000000000000000 |
| eason: The Debt coordingly, the Escordingly, the Escordin | tors have conducted a review o annual titles and holdings in such cure on file tors have conducted a review o annual titles and holdings in such cure on file tors have conducted a review o tend claim to match their books about identified in the Modified of the on file tors have conducted a review o bebtors seek to modify the asset to modify the asset to modify the asset to see on file | stomer's accounts. The holdings of FTX Trading Ltd. If the filed proof of claim and any of the filed | YFI-PERP Other Activity Asserted: BTC 3.797, and ENJ 51 the balance from my main account, establishe important amounts. Just refling this in case it elated accompanying materials and their books and mentioned in the claimant's other activity are listed USD USDT Other Activity Asserted: 80.59 - usdt elated accompanying materials and their books and mentioned in the claimant's other activity are listed. USD Other Activity Asserted: \$200.01 - I never used. elated accompanying materials and their books and the Debtors' review of their books and records, the ETH ETHW FITT USD USDT Other Activity Asserted: 45.8 FTX short 5x level elated accompanying materials and their books and nd records. BTC ETH ETHW SOL Other Activity Asserted: 45.8 FTX short 5x level elated accompanying materials and their books and nd records. BTC ETH ETHW SOL Other Activity Asserted: Amount unclear due to crypto was in FTX Earn program. elated accompanying materials and their books and BTC BTC-PERP FTT USD | d above and here copied again the most sneeded records. Based on this review, the Debtor submin the modified tickers and quantities above. Acc 0.008924675160000 FTX T 161.183612625769410 FTX T 200.01000000000000 West 1 my FTX account, however I did have records. Based on this review, no liability exists Debtor entity against which the Proof of Claim is 0.3510000000000000 FTX T 0.02000000000000 FTX T 0.020000000000000 FTX T 161.1836126257000000 West 172.1836154000000 West 172.1836154000000 West 173.1836154000000 West 173.1836154000000 West 173.1836154000000 FTX T 173.18361540000000 FTX T 173.1836154000000000000 FTX T 173.1836154000000000000 FTX T 173.1836154000000000000000 FTX T 173.1836154000000000000000000000000000000000000 | rading Ltd. Its that the customer asserted cryptc cordingly, the Debtors seek to modify Realm Shires Services Inc. on account of the other activity asses asserted should be modified from to rading Ltd. st's other activity are listed in the modified Realm Shires Services Inc. | v the asserted claim to match their box 0.008924675160 80.593612625769 0.0000000000000 currency quantities and flat which doe v the asserted claim to match their box 200.010000000000 0.00000000000000 0.00000000 |
| eason: The Debt coordingly, the Leason: The Debt coordingly, the L | tors have conducted a review o annual titles and holdings in such cure on file tors have conducted a review o annual titles and holdings in such cure on file tors have conducted a review o tend claim to match their books about identified in the Modified of the on file tors have conducted a review o bebtors seek to modify the asset to modify the asset to modify the asset to see on file | stomer's accounts. The holdings of FTX Trading Ltd. If the filed proof of claim and any of the filed | VFI-PERP Other Activity Asserted: BTC 3.797, and ENJ 51 the balance from my main account, establishe important amounts. Just refiling this in case it elated accompanying materials and their books and mentioned in the claimant's other activity are listed USD USDT Other Activity Asserted: 80.59 - usdt elated accompanying materials and their books and mentioned in the claimant's other activity are listed USD Other Activity Asserted: \$200.01 - I never used cash that I had deposited but never used. elated accompanying materials and their books and the Debtors' review of their books and records, the ETH ETHW FITT USD USDT Other Activity Asserted: 45.8 FTX short 5x leve elated accompanying materials and their books and nd records. BTC ETH ETHW SOL Other Activity Asserted: Amount unclear due 1 crypto was in FTX Earn program. elated accompanying materials and their books and BTC BTC-PERP FTT BTC BTC-PERP FTT | d above and here copied again the most sneeded records. Based on this review, the Debtor submin the modified tickers and quantities above. Acc 0.008924675160000 FTX.T 161.183612625769410 FTX.T 161.183612625769410 FTX.T 161.183612625769410 FTX.T 161.183612625769410 FTX.T 161.183612625769410 FTX.T 161.183612625769410 FTX.T 200.01000000000000 West 1 my FTX account, however I did have 1 my FTX account, however looke 1 my FTX account, however looke 1 my FTX account, however l | rading Ltd. Its that the customer asserted cryptc cordingly, the Debtors seek to modify Realm Shires Services Inc. on account of the other activity asses asserted should be modified from to rading Ltd. st's other activity are listed in the modified Realm Shires Services Inc. | 0.00000000000 ocurrency quantities and flat which do y the asserted claim to match their box 0.00892467516 80.593612625769 0.00000000000 ocurrency quantities and flat which do y the asserted claim to match their box 200.010000000000 0.00000000000000 40.00000000 |

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

61363 Name on file FTX Trading Ltd. ATLAS 96,116.27735710000000 FTX Trading Ltd. 96,020.25710000000000

Case 22-11068-JTD Doc 29082-1 Filed 12/26/24 Page 51 of 76

| | | | Asserted Claims | | Mod | lified Claim |
|---------------------|--------------------------------------|--|--|---|---|---|
| Claim | | | | | | |
| Number | Name | Debtor | Tickers ATOM | Ticker Quantity 0.000261500000000 | Debtor | Ticker Quantity 0.000261500 |
| | | | DOT | 0.000250000000000 | | 0.0002500000 |
| | | | DYDX | 0.001153500000000 | | 0.001153500 |
| | | | FTT LUNA2 | 15,000,491,889.004917390000000 0.512676788100000 | | 150.004917390 0.512676788 |
| | | | LUNA2_LOCKED | 1.196245839000000 | | 1.196245839 |
| | | | LUNC | 111,748.086450000000000 | | 111,636.450000000 |
| | | | NEAR | 0.000168000000000 | | 0.0001680000 |
| | | | PERP | 0.098053680000000 | | 0.098053680 |
| | | | TRX | 1,576.582862855000000 | | 1,575.007855000 |
| | | | USD USDT | 0.609664605564670 0.256719267001286 | | 0.609664605 0.256719267 |
| | | | 0301 | 0.230/1920/001280 | | 0.230/1920/ |
| | | | Other Activity Asserted: 10000 dollar - I | không | | 0.000000000 |
| | | | | ks and records. Based on this review, the Debtor listed in the modified tickers and quantities above | | |
| records. 29 Name | on file | FTX Trading Ltd. | втс | 0.244661620000000 | FTX Trading Ltd. | 0.122330810 |
| | | | Other Activity Asserted: None - None | | | 0.000000000 |
| | | | | ks and records. Based on this review, the Debtor | | |
| | ntities and holdings in s on file | FTX Trading Ltd. | DOT-PERP | Accordingly, the Debtors seek to modify the asso 0.000000000000056 | | 0.000000000 |
| - Maille | . on me | TIA HOURING ELU. | SRM | 0.12470140000000 | Hadnig Ltu. | 0.124701400 |
| | | | TRX | 0.000003000000000 | | 0.000003000 |
| | | | USD | -0.028491209857688 | | -0.028491209 |
| | | | USDT | 0.00000009486474 | | 0.00000000 |
| | | | WRX | 7,290.997400000000000 | | 7,290.99740000 |
| | | | Other Activity Asserted: I don't rememb | per gbtc | | 0.00000000 |
| | | | | ks and records. Based on this review, no liability | exists on account of the other activity a | sserted as the modified tickers and |
| | eflect the claimant's ho on file | Idings as of the petition date. Accordin FTX Trading Ltd. | gly, the Debtors seek to modify the asserted cla BTC USD | aim to match their books and records 0.034403930000000 3.199425209872760 | FTX Trading Ltd. | 0.034403939 3.199425209 |
| | | | | 3.199425209872760 | | |
| | | | Other Activity Asserted: none - none | | | 0.000000000 |
| fy the asserted | d claim to match their | books and records | | oks and records. Based on this review, no liability | | |
|) Name | on file | FTX Trading Ltd. | ALPHA AMC | 0.998215000000000 0.115861385234170 | FTX Trading Ltd. | 0.99821500 0.11586138 |
| | | | APE | 0.015861383234170 | | 0.00162500 |
| | | | ASD | 0.085199265609551 | | 0.08519926 |
| | | | ASD-PERP | 0.0000000000000000000000000000000000000 | | -0.00000000 |
| | | | ATLAS | 4.930747610000000 | | 4.93074761 |
| | | | AURY | 0.311296990000000 | | 0.31129699 |
| | | | BB | 0.100123182286980 | | 0.10012318 |
| | | | BCH | 0.138207350064293 | | 0.13820735 |
| | | | BIDEN BIT | 0.00000000000000 0.00000010000000 | | -0.00000000 0.0000001 |
| | | | BNB | -0.218487923603137 | | -0.21848792 |
| | | | BRZ | 0.966629347239148 | | 0.96662934 |
| | | | BTC | 14.056860571671600 | | 14.05686057 |
| | | | BTC-20210625 | 0.0000000000000000000000000000000000000 | | 0.00000000 |
| | | | BTC-20210924 | 0.0000000000000000000000000000000000000 | | 0.00000000 |
| | | | BTC-20211231 | 0.000000000000000 | | 0.00000000 |
| | | | BTC-PERP | 0.000000000000000 | | 0.00000000 |
| | | | CBSE | 0.00000000658600 | | 0.00000000 |
| | | | COIN | 0.236234695245944 | | 0.23623469 |
| | | | COPE | 0.94400000000000 | | 0.94400000 |
| | | | CUSDT DAI | 0.99949000000000 0.091066130000000 | | 0.99949000 0.09106613 |
| | | | DOGE | 26.619137633460000 | | 26.61913763 |
| | | | ETH | -19.136489276408400 | | -19.13648927 |
| | | | ETHW | -17.778185543425500 | | -17.77818554 |
| | | | FIDA | 0.039941000000000 | | 0.03994100 |
| | | | FIL-PERP | 0.00000000000227 | | 0.00000000 |
| | | | FTT | 0.069312600000000 | | 0.06931260 |
| | | | GBTC | 0.009994050000000 | | 0.00999405 |
| | | | GME GME-20210326 | 0.05891978000000 0.00000000000000000 | | 0.05891978 |
| | | | GME-20210326 GMEPRE | 0.00000000000000 | | -0.00000000 -0.00000000 |
| | | | GRT | 0.828557492908479 | | -0.00000000 |
| | | | JPY | 2,371.086491000000000 | | 2,371.08649100 |
| | | | LINK | 0.049075694819122 | | 0.04907569 |
| | | | LTC | 0.154994481469296 | | 0.15499448 |
| | | | LUA | 0.095950000000000 | | 0.09595000 |
| | | | LUNC | 0.00000008660158 | | 0.00000000 |
| | | | MAPS | 0.44300000000000 | | 0.44300000 |
| | | | MATIC | 0.145573975118042 | | 0.14557397 |
| | | | MEDIA | 0.788155000000000 | | 0.78815500 |
| | | | MOB OKB | 0.385331562156800 0.433672917296280 | | 0.38533156 0.43367291 |
| | | | OXY | 0.4336/291/296280 316.412852000000000 | | 0.43367291 316.41285200 |
| | | | PAXG | 0.003797872000000 | | 0.00379787 |
| | | | POLIS | 0.010935950000000 | | 0.01093595 |
| | | | PSY | 5,000.000000000000000 | | 5,000.00000000 |
| | | | RAMP | 0.94400000000000 | | 0.94400000 |
| | | | RAY | 0.812070000000000 | | 0.81207000 |
| | | | REN | 0.00000001005680 | | 0.00000000 |
| | | | SOL | 0.008588090000000 | | 0.00858809 |
| | | | SRM | 14.123055390000000 | | 14.12305539 |
| | | | SRM_LOCKED | 920.567164970000000 | | 920.56716497 |
| | | | SUSHI | 0.091526794817665 | | 0.09152679 |
| | | | TRUMPFEBWIN | 9,427.677720000000000 | | 9,427.67772000 |
| | | | | · | | |
| | | | TRX | 45,178.293765286600000 | | |
| | | | TRX TRYB | 0.094901435707345 | | 0.09490143 |
| | | | TRX TRYB UNISWAP-PERP | 0.094901435707345 0.00000000000000000 | | 45,178.29376528 0.09490143 0.00000000 |
| | | | TRX TRYB | 0.094901435707345 | | 0.09490143 |

Case 22-11068-JTD Doc 29082-1 Filed 12/26/24 Page 52 of 76

| | | | Asserted Claims | | Mo | dified Claim |
|-----------------------------------|---|---|---|---|--|---|
| Claim | Nama | D. I. | Tisland | Tidos Ossotias | Deleter | Taken Occasion |
| Number | Name | Debtor | WBTC | Ticker Quantity 0.000625689212742 | Debtor | Ticker Quantity 0.000625689212742 |
| | | | XRP | 4.976637719283200 | | 4.976637719283200 |
| | | | Other Activity Asserted: approx 5BTC - FTX.us a | nd Blockfolio App Accounts | | 0.0000000000000000 |
| | | | related accompanying materials and their books and r | ecords. The liability asserted in the claiman | t's other activity is reflected in filed | claims 82778, 82701. Accordingly, the |
| Debtors seek to mo 82701 Name | | n to match their books and records. FTX Trading Ltd. | BTC | 5.005399360000000 FT | TX Trading Ltd. | 5.005399360000000 |
| | | - | NFT (432925278931245824/FTX AU - | 1 00000000000 | - | 1 0000000000000000000000000000000000000 |
| | | | WE ARE HERE! #244) USD | 1.000000000000000 13.179287510000000 | | 1.000000000000000 13.179287510000000 |
| | | | Other Activity Asserted: not sure - FTX.com Acc | ount | | 0.000000000000000 |
| | | | | | | |
| | rs have conducted a re- ted claim to match the | | related accompanying materials and their books and r | ecords. The liability asserted in the claiman | t's other activity is reflected in filed | claims 82610. Accordingly, the Debtors seek |
| 61316 Name | on file | FTX Trading Ltd. | BICO | 24.995250000000000 | TX Trading Ltd. | 24.995250000000000 |
| | | | LUNA2 | 0.070279236860000 | | 0.070279236860000 |
| | | | LUNA2_LOCKED LUNC | 0.163984886000000 15,303.451791600000000 | | 0.163984886000000 15,303.451791600000000 |
| | | | NFT (310122013022625532/THE HILL BY | 13,303.43173100000000 | | |
| | | | FTX #13119) NFT (319497802037668226/FTX CRYPTO | | | 1.000000000000000 |
| | | | CUP 2022 KEY #11299) | | | 1.0000000000000000000000000000000000000 |
| | | | USD | 0.000177850494895 | | 0.000177850494895 0.00000002908415 |
| | | | USDT WNDR | 0.00000002908415 37.99487000000000 | | 0.000000002908415 37.994870000000000 |
| | | | Other Activity Asserted: Binance - Hold | | | 0.0000000000000000000000000000000000000 |
| | | | Other Activity Asserted, Billance - Hold | | | 0.0000000000000000 |
| | rs have conducted a red d claim to match their l | | related accompanying materials and their books and r | ecords. Based on this review, no liability exi | ists on account of the other activity | asserted. Accordingly, the Debtors seek to |
| 8177 Name | | FTX Trading Ltd. | BTC | 0.440086664000000 FT 0.967900000000000 | TX Trading Ltd. | 0.440086664000000 |
| | | | USD | 0.96790000000000 | | 0.967900000000000 |
| | | | Other Activity Asserted: None - None | | | 0.0000000000000000 |
| | | | related accompanying materials and their books and r | ecords. Based on this review, no liability exi | ists on account of the other activity | asserted. Accordingly, the Debtors seek to |
| modify the asserted 95059 Name | d claim to match their I on file | books and records FTX Trading Ltd. | AR-PERP | 0.00000000000000 FT | TX Trading Ltd. | 0.000000000000000 |
| | | | CELO-PERP | -0.00000000000028 | | -0.00000000000028 |
| | | | DYDX-PERP FLM-PERP | -0.00000000000085 -0.0000000003637 | | -0.000000000000085 -0.00000000003637 |
| | | | FΠ | 0.092876900000000 | | 0.092876900000000 |
| | | | MAPS MKR-PERP | 0.962095000000000 0.000000000000000 | | 0.962095000000000 0.0000000000000000 |
| | | | MTL-PERP | -0.00000000000000 | | -0.000000000000000 |
| | | | OMG-PERP | 0.00000000000035 | | 0.00000000000035 |
| | | | RAY | 0.474118390000000 | | 0.474118390000000 |
| | | | REN SOL | 0.98727000000000 0.00764495000000 | | 0.987270000000000 0.007644950000000 |
| | | | STEP-PERP | 0.0000000000113 | | 0.00000000000113 |
| | | | TOMO-PERP | -0.0000000000056 | | -0.00000000000056 |
| | | | TRX USD | 0.072332000000000 0.381423497464749 | | 0.072332000000000 0.381423497464749 |
| | | | USDT | 114.219535052217440 | | 114.219535052217440 |
| | | | Other Activity Asserted: 350 FTT - Before Almed | la lowered the ftt price | | 0.000000000000000 |
| Roscon: The Dobter | re have conducted a re- | vious of the filed proof of claim and any | related accompanying materials and their books and r | ocorde. Pasad on this roulous no liability av | icts on account of the other activity | accorted as the modified tickers and |
| quantities above ref | flect the claimant's hol | | gly, the Debtors seek to modify the asserted claim to m | atch their books and records | | |
| 87338 Name | on file | FTX Trading Ltd. | BAO BNB | 4.00000000000000 FT 0.112122860000000 | TX Trading Ltd. | 4.000000000000000 0.112122860000000 |
| | | | CRO | 897.215464827375900 | | 897.215464827375900 |
| | | | DOGE | 3,464.670392218181400 | | 3,464.670392218181400 |
| | | | ETH ETHW | 0.000006284108000 0.000006284108000 | | 0.000006284108000 0.000006284108000 |
| | | | EUR | 420.653611706084300 | | 420.653611706084300 |
| | | | GALA | 0.00000005000000 | | 0.00000005000000 |
| | | | KIN LRC | 3.00000008134000 177.022823010000000 | | 3.00000008134000 177.022823010000000 |
| | | | NFT (303113798444485917/MARKERS | | | |
| | | | #17) NFT (304993436824142781/LIMBO | | | 1.000000000000000 |
| | | | WOMAN EXTRA) | | | 1.000000000000000 |
| | | | NFT (350785042514269732/JASON THE RULER) | | | 1.0000000000000000 |
| | | | NFT (370425251477971773/LIMBO | | | |
| | | | WOMAN #U1) NFT | | | 1.0000000000000000 |
| | | | (439472138492833425/SCARECROWPIX EL) | | | 1.000000000000000 |
| | | | NFT (467959183702996006/CELINE THE | | | |
| | | | RAREST) NFT (478916100354987796/THE HILL BY | | | 1.0000000000000000 |
| | | | FTX #6539) NFT (485652835783113593/FTX APE | | | 1.0000000000000000 |
| | | | ART #28) | | | 1.0000000000000000000000000000000000000 |
| | | | NFT (491103758778551433/LIMBO MAN #U2) | | | 1.0000000000000000 |
| | | | NFT (513184411672017279/LIMBO MAN #U1) | | | 1.0000000000000000000000000000000000000 |
| | | | NFT (552072267313517733/MARKERS | | | |
| | | | #12) NFT (562696806241919766/FTX APE | | | 1.0000000000000000 |
| | | | ART #19) SHIB | 70 000 44027504500005 | | 1.000000000000000 |
| | | | SPELL | 70,898.448375046980000 2,966.490144364997400 | | 70,898.448375046980000 2,966.490144364997400 |
| | | | USD | 0.00000014323308 | | 0.00000014323308 |
| | | | USDT ZRX | 0.00000003442493 826.549211450986300 | | 0.00000003442493 826.549211450986300 |
| | | | LIVA | 020.349211450986300 | | 020.349211450986300 |

Case 22-11068-JTD Doc 29082-1 Filed 12/26/24 Page 53 of 76

| | | | Asserted Claims | | Modifi | ied Claim |
|-------------------|---|--|--|--|---|--|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | Other Activity Asserted: I don't know - NFT | | | 0.000000000000 |
| | | | y related accompanying materials and their books and reco | ords. Based on this review, no liability | exists on account of the other activity ass | erted. Accordingly, the Debtors seek to |
| | ed claim to match their t e on file | FTX Trading Ltd. | APT | 0.040000000000000 | FTX Trading Ltd. | 0.04000000000 |
| | | 0 | GST-PERP | -0.00000000000909 | 3 | -0.000000000000 |
| | | | IMX | 0.011111000000000 | | 0.011111000000 |
| | | | TRX | 0.000935000000000 | | 0.000935000000 |
| | | | USD | 0.00000007847608 | | 0.00000007847 |
| | | | USDT | 5.626646707755280 | | 5.626646707755 |
| | | | | | | |
| | | | Other Activity Asserted: 50 - I have about \$50 in FT check it | | | 0.000000000000 |
| | | view of the filed proof of claim and ar odify the asserted claim to match the | by related accompanying materials and their books and recor r books and records. | | | to an account with an active scheduled |
| 524 Name | e on file | FTX Trading Ltd. | AKRO | 6.000000000000000 | FTX Trading Ltd. | 6.000000000000 |
| | | | ALGO AUDIO | 0.018213680000000 106.378988250000000 | | 0.018213680000 |
| | | | | | | 106.378988250000 |
| | | | AVAX BAND | 0.000188480000000 0.003910450000000 | | 0.000188480000 0.003910450000 |
| | | | BAO | 2.000000000000000 | | 2.000000000000 |
| | | | | | | |
| | | | BTC | 0.000004770000000 | | 0.00004770000 |
| | | | CHF | 0.00000004063388 | | 0.00000004063 |
| | | | CHZ | 0.008443340000000 | | 0.008443340000 |
| | | | DENT | 2.000000000000000 | | 2.00000000000 |
| | | | ETH | 0.000014970000000 | | 0.000014970000 |
| | | | ETHW | 0.000014970000000 | | 0.000014970000 |
| | | | FRONT | 1.000000000000000 | | 1.000000000000 |
| | | | FTT | 70.000000000000000 | | 0.00000000000 |
| | | | HXRO | 1.0000000000000000 | | 1.000000000000 |
| | | | KIN | 2.000000000000000 | | 2.000000000000 |
| | | | MANA | 0.001910890000000 | | 0.001910890000 |
| | | | POLIS | 115.534929600000000 | | 115.534929600000 |
| | | | RSR | 2.000000000000000 | | 2.000000000000 |
| | | | TRU | 1.000000000000000 | | 1.000000000000 |
| | | | TRX | 5.000000000000000 | | 5.000000000000 |
| | | | UBXT | 3.00000000000000 | | 3.00000000000 |
| | | | USD | 0.010118450723276 | | 0.010118450723 |
| | | | USDT | 0.020843107986763 | | 0.020843107986 |
| | | | | | | |
| | | | Other Activity Asserted: circa 70 FTT token - I had c | ca 70 FTT not in Blockfolio but in | | 0.000000000000 |
| son: The Debtor | ors have conducted a rev | view of the filed proof of claim and ar | FTX.com by related accompanying materials and their books and reco | ords. The transaction activity reference | ed in the claimant's other activity relates t | to an account with an active scheduled |
| n. Accordingly, | | odify the asserted claim to match the | r books and records. | | · | |
| 78 Name | e on file | FTX Trading Ltd. | ATOM | 0.00000001202520 | FTX Trading Ltd. | 0.00000001202 |
| | | | BNB | 0.00000007886480 | | 0.00000007886 |
| | | | BTC | 0.00000003520610 | | 0.00000003520 |
| | | | BULL | 0.00000002000000 | | 0.00000002000 |
| | | | CEL | 0.00000006189923 | | 0.00000006189 |
| | | | DOT | 0.00000006088340 | | 0.00000006088 |
| | | | ETH | 0.00000000873029 | | 0.00000000873 |
| | | | ETHW | 0.00000000873029 | | 0.00000000873 |
| | | | EUR | 0.00000009969168 | | 0.00000009969 |
| | | | FTM | 0.00000003471340 | | 0.00000003471 |
| | | | FTT | 0.00000009925826 | | 0.000000009925 |
| | | | FTX EU - WE ARE HERE! #53012 | 0.00000003323020 | | 0.000000003323 |
| | | | (472593479547272060) | 1.0000000000000000 | | 0.000000000000 |
| | | | FTX EU - WE ARE HERE! #53112 | 1.000000000000000 | | 0.0000000000 |
| | | | (446497246008962050) | 1.0000000000000000 | | 0.000000000000 |
| | | | FTX EU - WE ARE HERE! #53180 | 1.0000000000000000000000000000000000000 | | 0.0000000000 |
| | | | (532710378112104900) | 1.0000000000000000 | | 0.00000000000 |
| | | | (552/105/6112104900) LINK | 0.0000000000000000000000000000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | | | | |
| | | | LUNA2 | 0.00000003370000 | | 0.00000003370 |
| | | | LUNA2_LOCKED | 0.144884117900000 | | 0.144884117900 |
| | | | LUNC | 0.00000004160170 | | 0.00000004160 |
| | | | | 0.00000006000000 | | 0.00000000600 |
| | | PAXG | | | | |
| | | | RAY | 0.00000007890580 | | 0.00000007890 |
| | | | RAY SPY | 0.00000007890580 0.00000009635830 | | 0.000000007890 0.000000009635 |
| | | | RAY SPY STETH | 0.00000007890580 0.00000009635830 0.00000000732468 | | 0.00000007890 0.000000009633 0.000000000733 |
| | | | RAY SPY | 0.00000007890580 0.00000009635830 | | 0.0000000789 0.00000000963 0.00000000073 |
| | | | RAY SPY STETH | 0.00000007890580 0.00000009635830 0.00000000732468 | | 0.000000007890 0.0000000009635 0.000000000732 0.817569152120 |
| | | | RAY SPY STETH USD USDT | 0.00000007890580 0.00000009635830 0.00000000732468 0.817569152120382 0.000000004423100 | | 0.00000007890 0.00000000963 0.00000000073 0.817569152120 0.000000004423 |
| | | | RAY SPY STETH USD USDT Other Activity Asserted: No value, only data to be p | 0.00000007890580 0.00000009655830 0.00000000732468 0.817569152120382 0.00000004423100 provided - The available transactions | | 0.00000007890 0.00000000033 0.00000000073 0.817569152120 0.000000004423 |
| | | | RAY SPY STETH USD USDT Other Activity Asserted: No value, only data to be phistory on claims.ftx portal only starts from Septem | 0.00000007890580 0.00000009635830 0.00000000732468 0.817569152120382 0.00000004423100 provided - The available transactions nber 2022 and the withdraw history | | 0.000000007890 0.000000009635 0.00000000733 0.817569152120 0.000000000423 |
| | | | RAY SPY STETH USD USDT Other Activity Asserted: No value, only data to be phistory on claims.ftx portal only starts from Septem starts from May 2022, despite my account being ac | 0.00000007890580 0.00000009635830 0.00000000732468 0.817569152120382 0.00000004423100 provided - The available transactions nber 2022 and the withdraw history ctive since May 2021. The FTX App | | 0.00000007890 0.00000000963 0.00000000073 0.817569152120 0.000000004423 |
| | | | RAY SPY STETH USD USDT Other Activity Asserted: No value, only data to be phistory on claims.ftx portal only starts from Septem | 0.00000007890580 0.00000009653830 0.00000009323468 0.817569152120382 0.000000004423100 provided - The available transactions nber 2022 and the withdraw history citive since May 2021. The FTX App count being active since January | | 0.00000007890 0.00000000033 0.00000000073 0.817569152120 0.000000004423 |
| | | | RAY SPY STETH USD USDT Other Activity Asserted: No value, only data to be phistory on claims.ftx portal only starts from Septem starts from May 2022, despite my account being achistory starts from November 2022, despite my account starts from November 2022, despite m | 0.00000007890580 0.00000009635830 0.00000000732468 0.817569152120382 0.00000004423100 provided - The available transactions nber 2022 and the withdraw history ctive since May 2021. The FTX App count being active since January y for tax reporting purpose. | | 0.0000000789 0.00000000633 0.000000000732 0.817569152120 0.0000000004423 |
| | | | RAY SPY STETH USD USDT Other Activity Asserted: No value, only data to be phistory on claims.ftx portal only starts from Septem starts from May 2022, despite my account being achistory starts from November 2022, despite my acc | 0.00000007890580 0.00000009635830 0.00000000732468 0.817569152120382 0.00000004423100 provided - The available transactions nber 2022 and the withdraw history ctive since May 2021. The FTX App count being active since January y for tax reporting purpose. | exists on account of the other activity ass | 0.0000000789 0.000000063 0.0000000073 0.81756915212 0.000000004423 |
| dify the asserted | ors have conducted a re ed claim to match their t e on file | | RAY SPY STETH USD USDT Other Activity Asserted: No value, only data to be p history on claims.ftx portal only starts from Septen starts from May 2022, despite my account being ac history starts from November 2022, despite my ac 2022. I need to retrieve the full transactions histor y related accompanying materials and their books and reco | 0.00000007890580 0.00000009658383 0.00000000732468 0.817569152120382 0.00000000423100 provided - The available transactions provided - The availab | | 0.00000007890 0.00000000933 0.817569152120 0.000000000000000000000000000000000 |
| lify the asserted | ed claim to match their b | oooks and records | RAY SPY STETH USD USDT Other Activity Asserted: No value, only data to be p history on claims.ftx portal only starts from Septen starts from May 2022, despite my account being ac history starts from November 2022, despite my ac 2022. I need to retrieve the full transactions histor y related accompanying materials and their books and reco | 0.00000007890580 0.0000000958303 0.00000009732468 0.817569152120382 0.00000004423100 provided - The available transactions nober 2022 and the withdraw history citive since May 2021. The FTX App count being active since January y for tax reporting purpose. ords. Based on this review, no liability 0.009329300000000 0.0000000100000000000000000000 | | 0.00000007890 0.000000009733 0.000000000733 0.817569152120 0.000000000000000000000000000000000 |
| ify the asserted | ed claim to match their b | oooks and records | RAY SPY STETH USD USDT Other Activity Asserted: No value, only data to be p history on claims.ftx portal only starts from Septem starts from May 2022, despite my account being ac history starts from November 2022, despite my ac 2022. I need to retrieve the full transactions history related accompanying materials and their books and reco AAVE ETH GST-PERP | 0.000000007890580 0.00000000732468 0.817569152120382 0.000000000423100 provided - The available transactions where 2022 and the withdraw history ctive since May 2021. The FTX App count being active since January y for tax reporting purpose. ords. Based on this review, no liability 0.00932930000000 0.0000000000000000000000000000 | | 0.0000000782 0.00000000633 0.000000000732 0.817569152120 0.000000000000000000000000000000000 |
| ify the asserted | ed claim to match their b | oooks and records | RAY SPY STETH USD USDT Other Activity Asserted: No value, only data to be p history on claims.ftx portal only starts from Septen starts from May 2022, despite my account being ac history starts from November 2022, despite my ac 2022. I need to retrieve the full transactions histor y related accompanying materials and their books and reco | 0.00000007890580 0.0000000953830 0.00000009732468 0.817569152120382 0.00000004423100 provided - The available transactions nober 2022 and the withdraw history citive since May 2021. The FTX App count being active since January y for tax reporting purpose. ords. Based on this review, no liability 0.009329300000000 0.0000000100000000000000000000 | | 0.0000000782 0.00000000633 0.00000000073 0.81756915212(0.00000000000000000000000000000000000 |
| fy the asserted | ed claim to match their b | oooks and records | RAY SPY STETH USD USDT Other Activity Asserted: No value, only data to be p history on claims.ftx portal only starts from Septen starts from May 2022, despite my account being ac history starts from November 2022, despite my ac 2022. I need to retrieve the full transactions histor y related accompanying materials and their books and reco AAVE ETH GST-PERP IMX KIN | 0.00000007890580 0.000000073468 0.817569152120382 0.00000000732468 0.817569152120382 0.000000004423100 provided - The available transactions nober 2022 and the withdraw history citive since May 2021. The FTX App count being active since January y for tax reporting purpose. ords. Based on this review, no liability 0.009329300000000 0.000000000000000000000000000 | | 0.00000000789(0.0000000073: 0.0000000073: 0.81756915212(0.00000000000000000000000000000000000 |
| ify the asserted | ed claim to match their b | oooks and records | RAY SPY STETH USD USDT Other Activity Asserted: No value, only data to be p history on claims.ftx portal only starts from Septen starts from May 2022, despite my account being ac history starts from November 2022, despite my ac 2022. I need to retrieve the full transactions histor y related accompanying materials and their books and reco AAVE ETH GST-PERP IMX | 0.00000007890580 0.00000009658383 0.00000000732468 0.817569152120382 0.000000004231000 provided - The available transactions provided - The TrX App count being active since January y for tax reporting purpose. 0.009329300000000 0.000000000000000000000000000 | | 0.000000007896 0.00000000732 0.00000000732 0.817569152120 0.000000000000000000000000000000000 |
| ify the asserted | ed claim to match their b | oooks and records | RAY SPY STETH USD USDT Other Activity Asserted: No value, only data to be p history on claims.ftx portal only starts from Septen starts from May 2022, despite my account being ac history starts from November 2022, despite my ac 2022. I need to retrieve the full transactions histor y related accompanying materials and their books and reco AAVE ETH GST-PERP IMX KIN | 0.00000007890580 0.000000073468 0.817569152120382 0.00000000732468 0.817569152120382 0.000000004423100 provided - The available transactions nober 2022 and the withdraw history citive since May 2021. The FTX App count being active since January y for tax reporting purpose. ords. Based on this review, no liability 0.009329300000000 0.000000000000000000000000000 | | 0.0000000782 0.00000000633 0.00000000073 0.81756915212 0.000000000000 0.0000000000000000000 |
| ify the asserted | ed claim to match their b | oooks and records | RAY SPY STETH USD USDT Other Activity Asserted: No value, only data to be p history on claims.ftx portal only starts from Septem starts from May 2022, despite my account being ac history starts from November 2022, despite my ac 2022. I need to retrieve the full transactions histor y related accompanying materials and their books and reco AAVE ETH GST-PERP IMX KIN LUNA2 | 0.00000007890580 0.00000000732468 0.817569152120382 0.000000004423100 provided - The available transactions inber 2022 and the withdraw history ctive since May 2021. The FTX App count being active since January y for tax reporting purpose. ords. Based on this review, no liability 0.009329300000000 0.0000000000000113 0.09772000000000 1,352.47951747000000 0.003088713690000 | | 0.0000000782 0.0000000963 0.0000000073 0.817569152120 0.000000000000000000000000000000000 |
| ify the asserted | ed claim to match their b | oooks and records | RAY SPY STETH USD USDT Other Activity Asserted: No value, only data to be p history on claims.ftx portal only starts from Septen starts from May 2022, despite my account being ac history starts from November 2022, despite my ac 2022. I need to retrieve the full transactions histor y related accompanying materials and their books and reco AAVE ETH GST-PERP IMX KIN LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC NFT (294814332540041700/FTX AU - | 0.00000007390580 0.00000009635833 0.00000000732468 0.817569152120382 0.000000004423100 provided - The available transactions nber 2022 and the withdraw history citve since May 2021. The FTX App count being active since January y for tax reporting purpose. ords. Based on this review, no liability 0.00932930000000 0.00000000113 0.09772000000000 1,352.47951747000000 0.003088713690000 0.007206998610000 | | 0.0000000789(0.00000000933 0.00000000933 0.81756915212(0.00000000000000000000000000000000000 |
| lify the asserted | ed claim to match their b | oooks and records | RAY SPY STETH USD USDT Other Activity Asserted: No value, only data to be p history on claims.ftx portal only starts from Septen starts from May 2022, despite my account being a history starts from November 2022, despite my acc 2022. I need to retrieve the full transactions histor y related accompanying materials and their books and reco AAVE ETH GST-PERP IMX KIN LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC LUNC NFT (294814332540041700/FTX AU - WE ARE HERE! #32232) | 0.00000007390580 0.00000009635833 0.00000000732468 0.817569152120382 0.000000004423100 provided - The available transactions nber 2022 and the withdraw history citve since May 2021. The FTX App count being active since January y for tax reporting purpose. ords. Based on this review, no liability 0.00932930000000 0.00000000113 0.09772000000000 1,352.47951747000000 0.003088713690000 0.007206998610000 | | 0.0000000789(0.00000000933 0.00000000933 0.81756915212(0.00000000000000000000000000000000000 |
| dify the asserted | ed claim to match their b | oooks and records | RAY SPY STETH USD USDT Other Activity Asserted: No value, only data to be phistory on claims.ftx portal only starts from Septem starts from May 2022, despite my account being ac history starts from November 2022, despite my acc 2022. I need to retrieve the full transactions history related accompanying materials and their books and recont period of the start of the | 0.00000007390580 0.00000009635833 0.00000000732468 0.817569152120382 0.000000004423100 provided - The available transactions nber 2022 and the withdraw history citve since May 2021. The FTX App count being active since January y for tax reporting purpose. ords. Based on this review, no liability 0.00932930000000 0.00000000113 0.09772000000000 1,352.47951747000000 0.003088713690000 0.007206998610000 | | 0.000000007896 0.00000000732 0.00000000732 0.817569152120 0.000000000000000000000000000000000 |
| lify the asserted | ed claim to match their b | oooks and records | RAY SPY STETH USD USDT Other Activity Asserted: No value, only data to be p history on claims.ftx portal only starts from Septen starts from May 2022, despite my account being a history starts from November 2022, despite my acc 2022. I need to retrieve the full transactions histor y related accompanying materials and their books and reco AAVE ETH GST-PERP IMX KIN LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC LUNC NFT (294814332540041700/FTX AU - WE ARE HERE! #32232) | 0.00000007390580 0.00000009635833 0.00000000732468 0.817569152120382 0.000000004423100 provided - The available transactions nber 2022 and the withdraw history citve since May 2021. The FTX App count being active since January y for tax reporting purpose. ords. Based on this review, no liability 0.00932930000000 0.00000000113 0.09772000000000 1,352.47951747000000 0.003088713690000 0.007206998610000 | | 0.00000000782 0.00000000783 0.00000000073 0.817569152120 0.000000000000000000000000000000000 |
| dify the asserted | ed claim to match their b | oooks and records | RAY SPY STETH USD USDT Other Activity Asserted: No value, only data to be p history on claims.ftx portal only starts from Septem starts from May 2022, despite my account being ac history starts from November 2022, despite my ac 2022. I need to retrieve the full transactions history y related accompanying materials and their books and reco AAVE ETH GST-PERP IMX KIN LUNA2 LUNA2_LOCKED LUNC NFT (294814332540041700/FTX AU - WE ARE HERE! #32232) NFT (48420289658978013/FTX EU - WE ARE HERE! #19587) NFT (484101486866447350/FTX EU - WE ARE HERE! #19796) | 0.00000007390580 0.00000009635833 0.00000000732468 0.817569152120382 0.000000004423100 provided - The available transactions nber 2022 and the withdraw history citve since May 2021. The FTX App count being active since January y for tax reporting purpose. ords. Based on this review, no liability 0.00932930000000 0.00000000113 0.09772000000000 1,352.47951747000000 0.003088713690000 0.007206998610000 | | 0.00000007890 0.00000000933 0.817569152120 0.000000000000000000000000000000000 |
| lify the asserted | ed claim to match their b | oooks and records | RAY SPY STETH USD USDT Other Activity Asserted: No value, only data to be p history on claims.ftx portal only starts from Septen starts from May 2022, despite my account being ac history starts from November 2022, despite my ac 2022. I need to retrieve the full transactions histor y related accompanying materials and their books and reco AAVE ETH GST-PERP IMX KIN LUNA2 LUNA4 LUNA2 LUNA4 LUNA4 LUNA4 LUNA5 LUNA5 LUNA5 LUNA5 LUNA6 LUNA6 LUNC NFT (294814332540041700/FTX AU - WE ARE HERE! #32537) NFT (48410148686447350/FTX EU - WE ARE HERE! #19567) NFT (568714910117299184/FTX AU - | 0.00000007390580 0.00000009635833 0.00000000732468 0.817569152120382 0.000000004423100 provided - The available transactions nber 2022 and the withdraw history citve since May 2021. The FTX App count being active since January y for tax reporting purpose. ords. Based on this review, no liability 0.00932930000000 0.00000000113 0.09772000000000 1,352.47951747000000 0.003088713690000 0.007206998610000 | | 0.00000000789(0.00000000073: 0.000000000073: 0.81756915212(0.00000000000000000000000000000000000 |
| ify the asserted | ed claim to match their b | oooks and records | RAY SPY STETH USD USDT Other Activity Asserted: No value, only data to be p history on claims.ftx portal only starts from Septen starts from May 2022, despite my account being a history starts from November 2022, despite my acc 2022. I need to retrieve the full transactions histor y related accompanying materials and their books and reco AAVE ETH GST-PERP IMX KIN LUNA2 LUNAC VE ARE HERE! #32232) NFT (482402896589578013/FTX EU - WE ARE HERE! #19587) NFT (484101486866447350/FTX EU - WE ARE HERE! #19796) NFT (568714910117299184/FTX AU - WE ARE HERE! #19796) NFT (568714910117299184/FTX AU - WE ARE HERE! #32220) | 0.00000007890580 0.000000007830580 0.00000000732468 0.817569152120382 0.000000004423100 provided - The available transactions nober 2022 and the withdraw history citive since May 2021. The FTX App count being active since January y for tax reporting purpose. ords. Based on this review, no liability 0.00932930000000 0.000000010010000000 0.000000000 | | 0.00000000789(0.00000000673: 0.00000000073: 0.81756915212(0.00000000000000000000000000000000000 |
| lify the asserted | ed claim to match their b | oooks and records | RAY SPY STETH USD USDT Other Activity Asserted: No value, only data to be phistory on claims.ftx portal only starts from Septem starts from May 2022, despite my account being achistory starts from November 2022, despite my account being achistory starts from November 2022, despite my account being achistory starts from November 2022, despite my account being achistory starts from November 2022, despite my account being achistory starts from November 2022, despite my account being achistory starts from November 2022, despite my account being | 0.00000007890580 0.00000000732468 0.817569152120382 0.00000000423100 provided - The available transactions inber 2022 and the withdraw history ctive since May 2021. The FTX App count being active since January y for tax reporting purpose. ords. Based on this review, no liability 0.009329300000000 0.000000000000113 0.0977200000000 1,352.47951747000000 0.003088713690000 0.007206998610000 0.006424400000000 0.01152845000000000 | | 0.00000000732 0.81756915212 0.00000000000 0.00000000000000000000 |
| ify the asserted | ed claim to match their b | oooks and records | RAY SPY STETH USD USDT Other Activity Asserted: No value, only data to be p history on claims.ftx portal only starts from Septen starts from May 2022, despite my account being a history starts from November 2022, despite my acc 2022. I need to retrieve the full transactions histor y related accompanying materials and their books and reco AAVE ETH GST-PERP IMX KIN LUNA2 LUNA2 LUNA2_LOCKED LUNC NFT (294814332540041700/FTX AU - WE ARE HERE! #32232) NFT (482402896589578013/FTX EU - WE ARE HERE! #39796) NFT (568714910117299184/FTX AU - WE ARE HERE! #19796) NFT (568714910117299184/FTX AU - WE ARE HERE! #32220) SOL USD | 0.00000007890580 0.00000009658383 0.00000000732468 0.817569152120382 0.000000004231000 provided - The available transactions wher 2022 and the withdraw history titive since May 2021. The FTX App count being active since January y for tax reporting purpose. 0.009329300000000 0.000000000000000000000000000 | | 0.0000000789 0.00000000789 0.00000000073 0.81756915212 0.000000000000 0.0000000000000000000 |
| dify the asserted | ed claim to match their b | oooks and records | RAY SPY STETH USD USDT Other Activity Asserted: No value, only data to be phistory on claims.ftx portal only starts from Septen starts from May 2022, despite my account being achistory starts from November 2022, despite my acc 2022. I need to retrieve the full transactions history related accompanying materials and their books and reconstruction of the start of the | 0.00000007890580 0.000000007830580 0.00000000732468 0.817569152120382 0.000000004423100 provided - The available transactions nober 2022 and the withdraw history citive since May 2021. The FTX App count being active since January y for tax reporting purpose. ords. Based on this review, no liability 0.00932930000000 0.000000010000000 0.00000000000 | | 0.00000000787 0.00000000783 0.00000000073 0.817569152120 0.000000000000000000000000000000000 |
| dify the asserted | ed claim to match their b | oooks and records | RAY SPY STETH USD USDT Other Activity Asserted: No value, only data to be p history on claims.ftx portal only starts from Septen starts from May 2022, despite my account being a history starts from November 2022, despite my acc 2022. I need to retrieve the full transactions histor y related accompanying materials and their books and reco AAVE ETH GST-PERP IMX KIN LUNA2 LUNA2 LUNA2_LOCKED LUNC NFT (294814332540041700/FTX AU - WE ARE HERE! #32232) NFT (482402896589578013/FTX EU - WE ARE HERE! #39796) NFT (568714910117299184/FTX AU - WE ARE HERE! #19796) NFT (568714910117299184/FTX AU - WE ARE HERE! #32220) SOL USD | 0.00000007890580 0.00000009658383 0.00000000732468 0.817569152120382 0.000000004231000 provided - The available transactions wher 2022 and the withdraw history titive since May 2021. The FTX App count being active since January y for tax reporting purpose. 0.009329300000000 0.000000000000000000000000000 | | 0.00000007 0.00000007 0.000000000 0.817599152 0.000000000 0.817599152 0.000000000 0.00000010 0.00000010 0.00000010 0.00000010 0.00000000 |

| | | Case 22-1106 | 8-JTD Doc 29082-1 | Filed 12/26/24 | Page 54 of 7 | 6 |
|----------------|--------------------------|---|--|--|--|---|
| | | | Asserted Claims | | Modifi | ed Claim |
| Claim | | | | | | |
| Number | Name | Debtor | Tickers ny related accompanying materials and their books and | Ticker Quantity | Debtor | Ticker Quantity |
| | | fy the asserted claim to match their book | | records. The holdings mendoned in the claim | and 3 other activity are listed in the in- | bulled tickers and qualitates above. |
| | ame on file | FTX Trading Ltd. | NFT (569278554967171854/FTX CRYPTO CUP 2022 KEY #12819) | FTX | Trading Ltd. | |
| | | | CUP 2022 KEY #12819) TRX | 0.0000100000000 | | 1.000000000000 0.000010000000 |
| | | | USD | 1.941254006196852 | | 1.9412540061968 |
| | | | USDT | 0.00000002875000 | | 0.000000028750 |
| | | | Other Activity Asserted: 2022 - nft | | | 0.000000000000 |
| ason: The Del | btors have conducted a | review of the filed proof of claim and a | ny related accompanying materials and their books and | records. The holdings mentioned in the claim | ant's other activity are listed in the m | odified tickers and quantities above. |
| | | fy the asserted claim to match their book | | | , | , |
| 216 Na | ame on file | FTX Trading Ltd. | AAVE-PERP | -0.00000000000003 FTX | (Trading Ltd. | -0.0000000000000 |
| | | | APE-PERP AR-PERP | 0.00000000000028 0.00000000000005 | | 0.000000000000 |
| | | | AUDIO-PERP | -0.00000000000000 | | -0.00000000000 |
| | | | AXS-PERP | -0.0000000000014 | | -0.000000000000 |
| | | | BAL-PERP | -0.00000000000056 | | -0.0000000000000 |
| | | | BAND-PERP | 0.00000000000227 | | 0.00000000000 |
| | | | BNB-PERP | 0.00000000000000 | | 0.00000000000 |
| | | | BTC BTC-PERP | 0.000008355800000 0.000000000000000 | | 0.000008355800 0.000000000000 |
| | | | CELO-PERP | -0.00000000000000 | | -0.00000000000 |
| | | | CEL-PERP | 0.00000000000028 | | 0.00000000000 |
| | | | ENS-PERP | -0.00000000000007 | | -0.00000000000 |
| | | | EOS-PERP | 0.0000000000170 | | 0.00000000000 |
| | | | ETC-PERP ETH-PERP | -0.00000000000035 0.00000000000000 | | -0.00000000000 0.00000000000 |
| | | | EUR | 200.000000007253130 | | 200.00000000725 |
| | | | FLOW-PERP | -0.00000000000056 | | -0.00000000000 |
| | | | HNT-PERP | -0.00000000000056 | | -0.00000000000 |
| | | | ICP-PERP | -0.0000000000056 | | -0.00000000000 |
| | | | KAVA-PERP KSM-PERP | 0.00000000000113 0.00000000000003 | | 0.00000000000 |
| | | | LINK-PERP | 0.0000000000000000000000000000000000000 | | 0.00000000000 |
| | | | LUNA2 | 0.000326068202200 | | 0.000326068202 |
| | | | LUNA2_LOCKED | 0.000760825805000 | | 0.000760825805 |
| | | | LUNC-PERP | 0.0000000000017 | | 0.00000000000 |
| | | | SNX-PERP SOL | 0.00000000000227 0.00000010000000 | | 0.00000000000 0.00000010000 |
| | | | SOL-PERP | 0.0000000000000000000000000000000000000 | | 0.000000010000 |
| | | | TOMO-PERP | 0.0000000000227 | | 0.00000000000 |
| | | | UNI-PERP | 0.00000000000078 | | 0.000000000000 |
| | | | USD | -0.074624662096813 | | -0.074624662096 |
| | | | USDT | 0.00000001045363 | | 0.00000001045 |
| | | | USTC XRP | 0.00000008070217 -0.00000012768001 | | 0.00000008070 -0.00000012768 |
| | | | | | | |
| The Del | hth | and the filed are for delegated | Other Activity Asserted: 600 Dollar - there was | - | and a short and the same thread to short a | 0.000000000000 |
| cordingly, the | e Debtors seek to modify | fy the asserted claim to match their book | | | | |
| 068 Na | ame on file | FTX Trading Ltd. | AAVE AAVE-PERP | FTX | (Trading Ltd. | 0.000000002000 -0.000000000000 |
| | | | ALCX-PERP | | | 0.00000000000 |
| | | | ALICE-PERP | | | -0.0000000000000 |
| | | | ALT-0624 | | | 0.0000000000000000000000000000000000000 |
| | | | ALT-0930 | | | 0.000000000000 |
| | | | ALT-PERP AMC-0624 | | | 0.00000000000 -0.000000000000 |
| | | | AMC-0624 APE-PERP | | | -0.00000000000 |
| | | | ARKK-0624 | | | 0.0000000000 |
| | | | AR-PERP | | | -0.000000000000 |
| | | | ATOM | | | 0.0000000500 |
| | | | ATOM-PERP | | | 0.00000000000 |
| | | | AUDIO-PERP | | | -0.000000000000 |
| | | | AVAX AVAX-0325 | | | 0.00000000214: -0.000000000000 |
| | | | AVAX-0525 AVAX-0624 | | | 0.00000000000 |
| | | | AVAX-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | AXS-PERP | | | 0.00000000000 |
| | | | BADGER | | | 0.0000000400 |
| | | | BADGER-PERP BCH-0624 | | | 0.00000000000 |
| | | | | | | |

0.00000010000000

0.000000000000000

-0.000000000000113 0.000000010497258

0.000000000000000

0.000000000000000

0.000000000000000 0.000000000000000

0.000000000000000

0.000000000000000 0.00000000000000 0.00000000000000000

BCH-0624 BCH-PERP BNB

BNB-PERP

BNB-PERP BOBA-PERP BTC BTC-MOVE-0110 BTC-MOVE-0325 BTC-MOVE-0307 BTC-MOVE-0315 BTC-MOVE-0318 BTC-MOVE-0404 BTC-MOVE-0404 BTC-MOVE-0404

BTC-MOVE-0404 BTC-MOVE-0408 BTC-MOVE-0409 BTC-MOVE-0411

BTC-MOVE-0411 BTC-MOVE-0417 BTC-MOVE-0419 BTC-MOVE-0430 BTC-MOVE-0503

BTC-MOVE-0506

BTC-MOVE-0507 BTC-MOVE-0521 BTC-MOVE-0629 BTC-MOVE-0726

BTC-MOVE-0810 BTC-MOVE-WK-0311 BTC-MOVE-WK-0325

Case 22-11068-JTD Doc 29082-1 Filed 12/26/24 Page 55 of 76

| | | | Asserted Claims | | Modifie | d Claim |
|-----------------|--------|--------|--|------------------------|---------|---|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| Number | Ivanie | Deptor | BTC-MOVE-WK-0422 | Ticker Quantity | Denfol | 0.0000000000000000 |
| | | | BTC-MOVE-WK-0708 | | | 0.000000000000000 |
| | | | BTC-MOVE-WK-1104 | | | 0.000000000000000 |
| | | | BTC-MOVE-WK-20211217 | | | 0.00000000000000 |
| | | | BTC-PERP | | | 0.08669999999999 |
| | | | BVOL CAKE-PERP | | | 0.00000002780000 0.00000000000010 |
| | | | CELO-PERP | | | -0.000000000000000000000000000000000000 |
| | | | CEL-PERP | | | -0.00000000001278 |
| | | | CHZ-PERP | | | 7,450.0000000000000000 |
| | | | COIN | | | 0.00000008073065 |
| | | | CREAM-PERP | | | -0.00000000000001 |
| | | | CVX-PERP | 405.000000000000000 | | 0.00000000000021 |
| | | | DAI DASH-PERP | 195.900000000000000 | | 195.90000000000000 0.000000000000000 |
| | | | DAWN-PERP | | | -0.00000000000113 |
| | | | DEFI-0624 | | | 0.0000000000000000000000000000000000000 |
| | | | DEFI-PERP | | | 0.000000000000000 |
| | | | DOGE-PERP | | | 2.000000000000000 |
| | | | DOT-PERP DYDX-PERP | | | -0.000000000000000 0.00000000000056 |
| | | | EDEN-PERP | | | 0.00000000000454 |
| | | | ENS-PERP | | | 0.00000000000021 |
| | | | EOS-PERP | | | 0.00000000000056 |
| | | | ETC-PERP | | | 0.00000000000031 |
| | | | ETH DEED | | | 0.000950062550000 |
| | | | ETH-PERP ETHW | | | 0.00000000000000 0.000950064400000 |
| | | | ETHW-PERP | | | 0.00000000000028 |
| | | | EUR | 797.450000000000000 | | 797.453437951855000 |
| | | | FIL-PERP | | | 0.0000000000014 |
| | | | FLOW-PERP FTT | C 04 25 405 C0000000 | | -0.00000000000113 |
| | | | FTT-PERP | 6.913548560000000 | | 6.913548561675616 -979.900000000001000 |
| | | | FTXDXY-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | FXS-PERP | | | -0.00000000000000 |
| | | | HEDGESHIT | | | 0.00000003000000 |
| | | | HNT-PERP HOLY-PERP | | | -0.000000000000035 -0.000000000000028 |
| | | | HT-PERP | | | 0.000000000000056 |
| | | | IBVOL | | | 0.00000001850000 |
| | | | ICP-PERP | | | 0.0000000000014 |
| | | | JOE | | | 0.00000006614393 |
| | | | KNC-PERP KSHIB-PERP | | | -0.00000000000142 49,586.000000000000000 |
| | | | LTC-0325 | | | 0.0000000000000000000000000000000000000 |
| | | | LTC-PERP | | | -0.00000000000000 |
| | | | LUNA2-PERP | | | -0.00000000000046 |
| | | | LUNC LUNC-PERP | | | 0.00000004000000 -0.00000004470328 |
| | | | MIDHEDGE | | | 0.00000001400000 |
| | | | MID-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | MKR-PERP | | | 0.000000000000000 |
| | | | MSTR-0624 | | | 0.000000000000000 |
| | | | MTL-PERP | | | 0.000000000000028 0.0000000000000000 |
| | | | MVDA25-PERP NEO-PERP | | | -0.000000000000000000000000000000000000 |
| | | | PAXG | | | 0.0000000000000000000000000000000000000 |
| | | | PAXGBULL | | | 0.0000000126500 |
| | | | PAXG-PERP | | | 0.00000000000000 |
| | | | PERP-PERP PRIV-0624 | | | 0.00000000000440 0.0000000000000000 |
| | | | PRIV-0624 PRIV-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | PROM-PERP | | | 0.0000000000014 |
| | | | RNDR-PERP | | | 0.0000000000170 |
| | | | SHIT-0624 | | | 0.00000000000000 |
| | | | SHIT-0930 | | | 0.0000000000000 |
| | | | SHIT-PERP SNX-PERP | | | -0.0000000000000001 -0.000000000000113 |
| | | | SOL | | | 0.0000000000000000000000000000000000000 |
| | | | SOL-PERP | | | -82.070000000000000 |
| | | | SPELL | | | 0.00000001527480 |
| | | | SRM SRM LOCKED | | | 0.00093000000000 |
| | | | SRM_LOCKED STEP-PERP | | | 0.010745590000000 -0.00000000005456 |
| | | | TSLAPRE-0930 | | | 0.000000000000000 |
| | | | UNI-PERP | | | 0.000000000000007 |
| | | | USD | 11,705.000000000000000 | | 7,705.888924402960000 |
| | | | USDT USO | 6.317641160000000 | | 0.00000002827915 6.317641160000000 |
| | | | WSB-0325 | 0.31/041100000000 | | 0.00000000000000 |
| | | | XAUT | | | 0.000074184505000 |
| | | | XTZ-PERP | | | -0.00000000000113 |
| | | | YFI-PERP | | | 0.00000000000000 |
| | | | ZEC-PERP | | | -0.00000000000005 |
| | | | Other Activity Asserted: 4100 - BlockFolio | | | 0.000000000000000 |
| | | | , | | | 3.0000000000000000000000000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The transaction activity referenced in the claimant's other activity relates to an account with an active scheduled claim. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

94562 Name on file FTX Trading Ltd. BTC

| 94562 | Name on file | FTX Trading Ltd. | BTC | 0.000000007775000 FTX Trading Ltd. | 0.00000007775000 |
|-------|--------------|------------------|--------------|------------------------------------|---|
| | | | BTC-PERP | 0.0000000000000 | 0.0000000000000000000000000000000000000 |
| | | | FTT | 0.099989487316183 | 0.099989487316183 |
| | | | LINK | 0.000000008090022 | 0.00000008090022 |
| | | | LTC | 0.00000003935309 | 0.00000003935309 |
| | | | LUNA2 | 0.004492172410000 | 0.004492172410000 |
| | | | LUNA2_LOCKED | 0.010481735620000 | 0.010481735620000 |
| | | | LUNC | 978.18000000000000 | 978.180000000000000 |
| | | | PAXG | 0.000000005875000 | 0.00000005875000 |
| | | | SOL | 0.00000005000000 | 0.00000005000000 |
| | | | USD | 0.000127056106403 | 0.000127056106403 |
| | | | USDT | 0.00000011078156 | 0.00000011078156 |

Case 22-11068-JTD Doc 29082-1 Filed 12/26/24 Page 56 of 76

Modified Claim Asserted Claims Claim Ticker Quantity Ticker Quantity Dehtor Tickers Dehtor Other Activity Asserted: 569.96\$ - BLOCKFOLIO ACCOUNT WITH "BTC" AND "COIN" 0.0000000000000000 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The transaction activity referenced in the claimant's other activity relates to an account with an active scheduled claim. Accordingly, the Debtors seek to modify the asserted claim to match their books and records FTX Trading Ltd. 0.000000001238366 FTX Trading Ltd. ETH ETHW 0.000489151943000 FTT 10.419650020000000 5.209825011678274 NFT (320470556435569515/FTX EU -WE ARE HERE! #192353) 1.0000000000000000 NFT (404690067466504607/FTX EU -WE ARE HERE! #192401) 1.0000000000000000 NFT (518518371190170106/FTX EU WE ARE HERE! #192221) 1.0000000000000000 TRX 48.473206000000000 24.2366030000000000 USD 0.003113323380200 0.003113323380200 USDT 0.032220986451074 Other Activity Asserted: 420 USD - I bought FTT At 75 USDT/1 FTT, after FTT and FTX collapsed I took out a loan to repay. Now selling FTT refunds also only recovers ~8 USDT. If it is possible to compensate, at least 50% compensation for me is fine. I am a recent university graduate. Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. 7394* Name on file FTX Trading Ltd. FTT 25.99480000000000 FTX Trading Ltd. 25.994800000000000 TRX 0.000009000000000 2.710275000595000 2.710275000595000 USD Other Activity Asserted: None - None 0.0000000000000000 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records FTT 160.005589000000000 FTX Trading Ltd. 160.005589000000000 FTX Trading Ltd. Other Activity Asserted: không - Không 0.000000000000000 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

12010 Name on file FTX Trading Ltd 0.531496290000000 FTX Trading Ltd. ΔΡΤ 0.531496290000000 GST 0.072764000000000 0.072764000000000 LUNA2 0.003997527365000 0.003997527365000 0.009327563851000 LUNA2 LOCKED 0.009327563851000 LUNC 870.4700000000000000 870.4700000000000000 3.539705855618690 SOL 3.539705855618690 USD 1.150250391861091 1.150250391861091 0.048636296456957 0.048636296456957 USDT Other Activity Asserted: 3.5 - yes 0.000000000000000 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above Accordingly, the Debtors seek to modify the asserted claim to match their books and records APF-PFRF 0.000000000000000 FTX Trading Ltd. 0.00000000000000000 Name on file FTX Trading Ltd. ATOM-PERP -0.000000000000003 -0.000000000000003 AVAX-PERP -6.5000000000000000 -6.5000000000000000 0.0000000000000000 BTC-PERP 0.000000000000000 CAKE-PERP 0.000000000000000 0.000000000000000 CVX-PERP 0.000000000000000 0.000000000000000 DOT-PERP -11.8000000000000000 -11.8000000000000000 0.000000000000000 ETC-PERP 0.000000000000000 FTH-PFRP 0.0000000000000000 FIL-PERP 0.000000000000000 0.000000000000000 FLOW-PERF -0.0000000000000000 -0.000000000000000 KAVA-PERP 0.000000000000003 0.0000000000000003 KSM-PERP LINK-PERP 0.0000000000000000 0.0000000000000000 -0.000000000000000 0.00000000000000000 ITC-PERP -0.0000000000000001 MKR-PERP NEAR-PERP 0.0000000000000001 0.0000000000000001 81.066615680650000 81.066615680650000 USD LISDT 1.011.00000000000000000 1 011 0000000000000000 Other Activity Asserted: No - No Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records NFT (326652839612135065/BELGIUM 51926 Name on file FTX Trading Ltd FTX Trading Ltd. TICKET STUB #1210) 1.0000000000000000 1.0000000000000000 NFT (381227510811044341/AUSTIN TICKET STUB #1503) 1.00000000000000000 NFT (408189205268572361/THE HILL BY FTX #3492) 1.0000000000000000 NFT (425537195611770051/HUNGARY TICKET STUB #649) 1.0000000000000000 1.0000000000000000 NFT (459919205677490628/FTX CRYPTO CUP 2022 KEY #935) 1.00000000000000000 NFT (488820859099573222/FTX CRYPTO CUP 2022 KEY #935) 1.0000000000000000 0.0000000000000000 NFT (513625921017793170/THE HILL BY FTX #3492) 1.0000000000000000 0.00000000000000000 NFT (566520601275760112/BAKU TICKET STUB #1577) 1.0000000000000000 TONCOIN 62.793325370000000 62.793325370000000 USD 0.014710849140128 0.014710849140128 0.013723620000000 0.013723620000000 Other Activity Asserted: None - None 0.0000000000000000 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records ATOM 1.710392100000000 FTX Trading Ltd. 0.000000000000000 FTX Trading Ltd. Name on file 0.006683750000000 ETH 0.169306590000000 0.000000000000000 1.115211750000000 1.115211750000000

Case 22-11068-JTD Doc 29082-1 Filed 12/26/24 Page 57 of 76

| | Asserted Claims | | ······ | dified Claim |
|--|---|--|---|--|
| Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | SOL | 1.054371020000000 | | 0.000000000000 |
| | USD | 30.00000000000000 | | 0.000000000000 |
| | Other Activity Asserted: FTM 20.015, DOT | Г.9658, RUNE 3.6410 - I have more crypto | | 0.00000000000 |
| | that was not listed | | | |
| | | | | |
| FTX Trading Ltd. | BTC | | FTX Trading Ltd. | 0.00759768736 |
| | | | | 0.000000422620 |
| | | | | 0.000000000000 |
| | | | | 0.016113580000 0.138917260000 |
| | | | | 5.86849456000 |
| | XRP | 568.283484640000000 | | 0.000000000000 |
| | | | | 0.000000000000 |
| review of the filed proof of claim and | the screen shot from ftx email. | | submits that the customer asserted cry | votocurrency quantities and fiat which do |
| | | | | |
| FTX Trading Ltd. | EMB | | FTX Trading Ltd. | 7,585.000000000000 |
| | | | | 25.00000000000 |
| | | | | 0.00000000000 |
| | 6351 | 704.020000000000 | | 0.0000000000 |
| | Other Activity Asserted: USDC[25.00] USD | DT[784.626606] - I have FTX Blockfolio account | | 0.0000000000000000000000000000000000000 |
| | | | | |
| West Realm Shires Services In | | | West Realm Shires Services Inc. | 0.0000000000000000000000000000000000000 |
| | USD | 1,000.0000000000000000 | | 500.000000000000 |
| | | | | 0.0000000000000000000000000000000000000 |
| and an afabra filed are of afabra and | is now gone. | and arrange David on this makes the Daham | and the short short short and an | and the second s |
| | | | | |
| | ENJ | 34.993350000000000 | FTX Trading Ltd. | 34.99335000000 |
| , , , , , , , , , , , , , , , , , , , | ETH | 1.005808860000000 | | 1.005808860000 |
| | ETHW | 1.022000000000000 | | 1.022000000000 |
| | FTM | 37.000000000000000 | | 37.000000000000 |
| | FTT | 0.299639000000000 | | 0.29963900000 |
| | MANA | 28.00000000000000 | | 28.00000000000 |
| | | | | 9.00000000000 |
| | | | | 2,099.60100000000 |
| | | | | 368.930650000000 |
| | | | | 0.137236604540 |
| | | | | 1.023286441125 50.29044300000 |
| | | | | 0.000000000000 |
| | | | | |
| | any related accompanying materials and their books | s and records. Based on this review, no liability of | exists on account of the other activity a | sserted. Accordingly, the Debtors seek to |
| | | | | |
| r books and records | BTC-PERP | 0.0000000000000000000000000000000000000 | FTX Trading Ltd. | 0.00000000000 |
| | BTC-PERP ETH-PERP | 0.00000000000000 -0.46300000000000 | FTX Trading Ltd. | 0.00000000000 -0.46300000000 |
| r books and records | | | FTX Trading Ltd. | |
| r books and records | ETH-PERP | -0.463000000000000 | FTX Trading Ltd. | -0.463000000000 |
| r books and records | ETH-PERP EUR FTT-PERP USD | -0.46300000000000 0.00000001001405 -0.000000000000056 885.236826939345600 | FTX Trading Ltd. | -0.46300000000 0.0000000100: -0.00000000000 735.23682693934 |
| r books and records | ETH-PERP EUR FTT-PERP | -0.46300000000000 0.0000001001405 -0.000000000000056 | FTX Trading Ltd. | -0.46300000000 0.0000000100: -0.00000000000 735.23682693934 |
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1.000000000000000 FTX Trading Ltd.

1.0000000000000000

their books and records.

83780 Name on file

Name on file

Case 22-11068-JTD Doc 29082-1 Filed 12/26/24 Page 58 of 76

| Claim Iumber | | | Asserted Claims | | Modifie | d Claim |
|---|--|---|---|--|--|--|
| | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | BTC | 0.005540840000000 | | 0.0055408400 |
| | | | DENT | 1.0000000000000000000000000000000000000 | | 1.0000000000 |
| | | | ETH | 0.066224570000000 | | 0.0662245700 |
| | | | ETHW | 0.065403170000000 | | 0.0654031700 |
| | | | KIN | 2.000000000000000 | | 2.0000000000 |
| | | | MANA | 31.084735900000000 | | 31.0847359000 |
| | | | | | | |
| | | | TRX | 1.000000000000000 | | 1.0000000000 |
| | | | UBXT | 2.000000000000000 | | 2.0000000000 |
| | | | USD | 54.476912126660570 | | 54.4769121266 |
| | | | Other Activity Asserted: 54.48\$ - US dollars | | | 0.000000000 |
| | | w of the filed proof of claim and any rel asserted claim to match their books and | ated accompanying materials and their books and r records. | · · | , | • |
| Name on | n file | FTX Trading Ltd. | ALGO | 2,771.417521880000000 | West Realm Shires Services Inc. | 2,771.4175218872 |
| | | | AVAX | | | 0.0000000094 |
| | | | BF_POINT | 200.000000000000000 | | 200.0000000000 |
| | | | ETH | 1.006710160000000 | | 1.0067101633 |
| | | | ETHW | 0.220663813314904 | | 0.0000000033 |
| | | | LINK | | | 0.0000000001 |
| | | | MATIC | 226.158596850000000 | | 226.1585968575 |
| | | | NFT | 4.000000000000000 | | 0.0000000000 |
| | | | | 4.0000000000000 | | 0.000000000 |
| | | | NFT (296638176616663091/RAVAGER | | | |
| | | | #498) | | | 1.0000000000 |
| | | | NFT (301859463788968360/RAVAGER | | | |
| | | | #1846) | | | 1.0000000000 |
| | | | NFT (327199139007840079/RAVAGER | | | |
| | | | #315) | | | 1.0000000000 |
| | | | NFT (329718098556281744/RAVAGER | | | |
| | | | #1831) | | | 1.0000000000 |
| | | | | | | 1.0000000000 |
| | | | NFT (342292689241999227/RAVAGER | | | |
| | | | #1666) | | | 1.0000000000 |
| | | | NFT (346121804346288560/RAVAGER | | | |
| | | | #1487) | | | 1.0000000000 |
| | | | NFT (370604785306948056/APEXDUCKS | | | |
| | | | #5278) NFT (388767427059705557/ROAMER | | | 1.0000000000 |
| | | | #505) | | | 1.0000000000 |
| | | | NFT (400965938600392403/RAVAGER #1299) | | | 1.0000000000 |
| | | | NFT (439520669372889416/RAVAGER | | | |
| | | | #880) NFT (451807962055375055/NIFTY | | | 1.0000000000 |
| | | | NANAS #7012) NFT (456338295038222640/RAVAGER | | | 1.0000000000 |
| | | | #1669) | | | 1.0000000000 |
| | | | NFT (506010135190903852/RAVAGER #1860) | | | 1.0000000000 |
| | | | NFT (557579320894925173/ENTRANCE VOUCHER #3688) | | | 1.0000000000 |
| | | | NFT (572647749268274681/ROAMER #78) | | | 1.0000000000 |
| | | | NFT (574192360779530203/ROAMER | | | |
| | | | #649) | | | 1.0000000000 |
| | | | SHIB | 61,400,506.856958280000000 | | 61,400,506.8569582850 |
| | | | SOL | 14.313082290000000 | | 14.3130822900 |
| | | | 302 | 14.51500225000000 | | 0.0000026039 |
| | | | LIED | | | |
| | | | USD USDT | | | |
| | | | USDT | set i house coursel other NETs i cont | | 0.000007603 |
| | | | USDT Other Activity Asserted: Im not sure the total coupload | | | 0.0000007603 0.0000000000 |
| tch the quantit | ties and holdings in suc | h customer's accounts. No liability exist | USDT Other Activity Asserted: Im not sure the total coupload atted accompanying materials and their books and r so account of the other activity asserted. Accord | ecords. Based on this review, the Debtor ngly, the Debtors seek to modify the asse | erted claim to match their books and record | 0.0000007603 0.0000000000 currency quantities and fiat which c |
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

Name on file

FTX Trading Ltd.

SPELL

0.000002147785938

0.000002147785938

0.000002147785938

Case 22-11068-JTD Doc 29082-1 Filed 12/26/24 Page 59 of 76

| | | Asserted Claims | | Modified Cl | aim |
|--|---|--|--|---|--|
| Claim Number Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | Other Activity Asserted: 80.549207 - I just buy some | e XRP | | 0.0000000000000000000000000000000000000 |
| Reason: The Debtors have conducted a review modify the asserted claim to match their bod | | elated accompanying materials and their books and reco | rds. Based on this review, no liability | exists on account of the other activity asserted | . Accordingly, the Debtors seek to |
| 8715* Name on file | FTX Trading Ltd. | ETH USD | 0.318936200000000 0.024764807414984 | FTX Trading Ltd. | 0.318936200000000 0.024764807414984 |
| | | Other Activity Asserted: No, button can't select no | - No, button can't select no | | 0.0000000000000000000000000000000000000 |
| Reason: The Debtors have conducted a review | w of the filed proof of claim and any re | elated accompanying materials and their books and reco | rds. Based on this review, no liability | exists on account of the other activity asserted. | . Accordingly, the Debtors seek to |
| modify the asserted claim to match their boo 95136 Name on file | | ETH | | West Realm Shires Services Inc. | 0.000113657919808 |
| Jame on the | West reduin states services and | ETHW NFT (384895013426181569/FTX CRYPTO | 0.000681173153519 | West realing states and | 0.000681173153519 |
| | | CUP 2022 KEY #1044) USD | 785.307734408950000 | | 1.000000000000000000000000000000000000 |
| | | USDT | 31.212260965237157 | | 31.212260965237157 |
| | | Other Activity Asserted: 300 approx - For business a | account | | 0.0000000000000000000000000000000000000 |
| Reason: The Debtors have conducted a review | w of the filed proof of claim and any re | elated accompanying materials and their books and reco | rds. Based on this review, no liability | exists on account of the other activity asserted | . Accordingly, the Debtors seek to |
| modify the asserted claim to match their boo 95892 Name on file | oks and records West Realm Shires Services Inc. | втс | 0.021667076859399 | West Realm Shires Services Inc. | 0.02166707685939 |
| | | DOGE ETHW | 126.938692530000000 0.025007070000000 | | 126.938692530000000 0.025007070000000 |
| | | NFT (332836610087946830/FTX - OFF THE GRID MIAMI #5557) | | | 1.0000000000000000000000000000000000000 |
| | | · | | | 1.0000000000000000000000000000000000000 |
| | | NFT (341132662960772307/FOUNDING FRENS INVESTOR #350) | | | 1.0000000000000000000000000000000000000 |
| | | NFT (359592297642195142/BLUE MIST #487) | | | 1.0000000000000000000000000000000000000 |
| | | NFT (363585621932169960/FOUNDING | | | |
| | | FRENS LAWYER #700) | | | 1.0000000000000000000000000000000000000 |
| | | NFT (413585014895945879/BARCELONA | | | |
| | | TICKET STUB #1277) | | | 1.0000000000000000000000000000000000000 |
| | | NFT (432842612101211463/AUSTRALIA TICKET STUB #293) | | | 1.0000000000000000000000000000000000000 |
| | | NFT (476326629984135340/FOUNDING | | | |
| | | FRENS INVESTOR #693) | | | 1.0000000000000000000000000000000000000 |
| | | NFT (517525066884622372/FOUNDING | | | |
| | | FRENS LAWYER #355) NFT (520602671640002691/THE HILL BY | | | 1.0000000000000000000000000000000000000 |
| | | FTX #3695) SHIB | 18.000000000000000 | | 1.000000000000000000000000000000000000 |
| | | TRX USD | 1.00000000000000 0.000129611626255 | | 1.000000000000000 0.000129611626255 |
| | | | 0.000123011020233 | | |
| | | Other Activity Asserted: \$100 per NFT - Nfts | | | 0.0000000000000000000000000000000000000 |
| Accordingly, the Debtors seek to modify the | asserted claim to match their books an | | | | |
| 43509* Name on file | FTX Trading Ltd. | DOGE EDEN | 1,116.909274580000000 123.138485790000000 | FTX Trading Ltd. | 0.0000000000000000000000000000000000000 |
| | | KIN TRX | 1,063,224.127210040000000 0.000004000000000 | | 0.00000000000000 0.00004000000000 |
| | | USD | 10.253895820000000 | | 10.253895820000000 |
| | | USDT XRP | 0.00000002097315 1,629.889678890000000 | | 0.000000002097315 0.0000000000000000 |
| | | Other Activity Asserted: None - Blockfolio claim | | | 0.0000000000000000000000000000000000000 |
| Reason: The Debtors have conducted a review | w of the filed proof of claim and any re | elated accompanying materials and their books and reco | rds Rased on this review the Debtor | submits that the customer asserted cryntocurr | |
| | | activity referenced in the claimant's other activity relati | | | |
| 37537* Name on file | FTX Trading Ltd. | BTC CEL | 0.033518829000000 161.654765210000000 | FTX Trading Ltd. | 0.033518829000000 161.654765210000000 |
| | | ETH | 0.080148342969300 | | 0.080148342969300 |
| | | ETHW | 1.608198824525395 | | 1.608198824525395 |
| | | EUR FTT | 0.000922923303574 37.440011790000000 | | 0.000922923303574 37.440011790000000 |
| | | HOLY | 0.00000002049918 | | 0.00000002049918 |
| | | KIN LTC | 0.00000006345108 1.802402120000000 | | 0.00000006345108 1.802402120000000 |
| | | NEXO | 0.000000000427264 | | 0.00000000427264 |
| | | NFT (320573310113824593/FTX AU - WE ARE HERE! #59240) | | | 1.0000000000000000000000000000000000000 |
| | | NFT (320573310113824593/FTX AU - WE ARE HERE! #59240) & NFT | | | |
| | | (509613091623499101/FTX CRYPTO | | | |
| | | CUP 2022 KEY #16156) NFT (357159192925778961/FTX AU - | 2.000000000000000 | | 0.0000000000000000000000000000000000000 |
| | | WE ARE HERE! #22976) NFT (357159192925778961/FTX AU - | | | 1.0000000000000000000000000000000000000 |
| | | WE ARE HERE! #22976) & NFT | | | |
| | | (569411176884066159/FTX AU - WE ARE HERE! #22968) | 2.0000000000000000 | | 0.0000000000000000000000000000000000000 |
| | | NFT (374517024181475126/AUSTIN TICKET STUB #1764) | 1.0000000000000000000000000000000000000 | | 1.0000000000000000000000000000000000000 |
| | | NFT (476593228673093214/FTX AU - WE ARE HERE! #22716) | 1.0000000000000000000000000000000000000 | | 1.0000000000000000000000000000000000000 |
| | | NFT (509613091623499101/FTX CRYPTO | 1.0000000000000000000000000000000000000 | | |
| | | CUP 2022 KEY #16156) NFT (569411176884066159/FTX AU - | | | 1.0000000000000000000000000000000000000 |
| | | WE ARE HERE! #22968) USD | 39.071365963115014 | | 1.000000000000000000000000000000000000 |
| | | USDT | 0.00000000851391 | | 0.00000000851391 |

Case 22-11068-JTD Doc 29082-1 Filed 12/26/24 Page 60 of 76

| Claim | | | Asserted Claims | | <u>Modified</u> | |
|---|---|---|--|--|---|--|
| Number | Name | Debtor | Tickers Other Activity Asserted: 6 - NFT | Ticker Quantity | Debtor | Ticker Quantity 0.00000000000000000000000000000000000 |
| | | | , | | | |
| | | of the filed proof of claim and any erted claim to match their books | related accompanying materials and their books an and records. | d records. The holdings mentioned in the o | laimant's other activity are listed in the mo | dified tickers and quantities above. |
| | | FTX Trading Ltd. | FTT | 0.962587080000000 | FTX Trading Ltd. | 0.9625870800000 |
| | | | SOL | 11.479099020000000 | | 11.47909902000000 |
| | | | USD | 2,930.214303907200000 | | 2,930.2143039072000 |
| | | | USDT | 661.018494444623800 | | 661.01849444462380 |
| | | | Other Activity Asserted: USDT 8,559 & Damp; S | SOL of 214.3059534 - Deposits | | 0.0000000000000000000000000000000000000 |
| | | of the filed proof of claim and any erted claim to match their books | related accompanying materials and their books an | d records. The holdings mentioned in the o | laimant's other activity are listed in the mo | dified tickers and quantities above. |
| | | FTX Trading Ltd. | RAY | 285.447587850000000 | FTX Trading Ltd. | 285.4475878500000 |
| | | | USD | 233.717340754155430 | | 233.7173407541554 |
| | | | USDT | 0.003660000000000 | | 0.0036600000000 |
| | | | Other Activity Asserted: 2000 USDT - Spot M | argin Lends | | 0.0000000000000000000000000000000000000 |
| | | | related accompanying materials and their books an | d records. Based on this review, no liability | exists on account of the other activity asser | ted. Accordingly, the Debtors seek to |
| | ed claim to match their books | | DOGE | 65 523211060000000 | West Realm Shires Services Inc. | 65.5232110600000 |
| 469 Name | e on file | West Realm Shires Services Inc. | WRAPPED LUNA | 2,000,000.00000000000000 | West Realm Shires Services Inc. | 0.000000000000 |
| | | | Other Activity Asserted: 2000000 - Wrapped | luna | | 0.0000000000000 |
| | | | , | | | |
| | ors have conducted a review o ed claim to match their books | | related accompanying materials and their books an | | | |
| 912 Name | e on file | FTX Trading Ltd. | BNB | 0.00000005441800 | FTX Trading Ltd. | 0.000000054418 |
| | | | BTC | 0.000846007711800 | | 0.0008460077118 |
| | | | ETH ETHW | 0.00000006027813 | | 0.000000060278 |
| | | | ETHW EUR | 0.00000006027813 0.00000008856333 | | 0.000000060278 0.000000088563 |
| | | | FTT | 0.096254393068765 | | 0.0962543930687 |
| | | | LINK | 0.00000010000000 | | 0.000000100000 |
| | | | LUNA2 | 371.000000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | LUNA2_LOCKED | 371.375186100000000 | | 371.3751861000000 |
| | | | USD | 0.828231085630370 | | 0.8282310856303 |
| | | | USDT | 0.00000007222370 | | 0.0000000072223 |
| | | | Other Activity Asserted: None - None | | | 0.000000000000 |
| | | | related accompanying materials and their books an | | | |
| | | | xists on account of the other activity asserted. Acco | ordingly, the Debtors seek to modify the asse | erted claim to match their books and record | s. 5.3650548164480 |
| 007 Name | e on file | FTX Trading Ltd. | AVAX BNB | 5.365054816448039 2.214226120201940 | FTX Trading Ltd. | 2.2142261202019 |
| | | | BTC | 0.002199307032704 | | 0.0021993070327 |
| | | | ETH | 0.010252778569060 | | 0.0102527785690 |
| | | | ETHW | 0.00000007327260 | | 0.000000073272 |
| | | | EUR | 0.00000017796602 | | 0.000000177966 |
| | | | FTT | 102.484695864616700 | | 102.4846958646167 |
| | | | LUNA2 | 0.000474392657700 | | 0.0004743926577 |
| | | | LUNA2_LOCKED | 0.001106916201000 | | 0.0011069162010 |
| | | | LUNC | 103.300000000000000 | | 103.3000000000000 |
| | | | MATIC | 279.743687582103900 | | 279.7436875821039 |
| | | | SOL SUSHI | 1.717021987556587 41.812056577743590 | | 1.7170219875565 41.8120565777435 |
| | | | USD | 147.698537786632700 | | 147.6985377866327 |
| | | | USDT | 5.062459300148842 | | 5.0624593001488 |
| | | | | | | |
| | | | Other Activity Asserted: BTC 0.10307429 and | ETH 1.26616047 - Blockfolio APP | | 0.0000000000000000000000000000000000000 |
| | | | related accompanying materials and their books an | | ed in the claimant's other activity relates to | |
| im. Accordingly | , the Debtors seek to modify t | of the filed proof of claim and any the asserted claim to match their FTX Trading Ltd. | related accompanying materials and their books an books and records. BNB | nd records. The transaction activity reference | | an account with an active scheduled 0.0000000002758 |
| im. Accordingly | , the Debtors seek to modify t | the asserted claim to match their | related accompanying materials and their books an books and records. | d records. The transaction activity reference | | an account with an active scheduled 0.0000000002758 |
| im. Accordingly | , the Debtors seek to modify t | the asserted claim to match their | related accompanying materials and their books an books and records. BNB | nd records. The transaction activity reference | | an account with an active scheduled 0.0000000002758 0.0010567463022 |
| im. Accordingly 358 Name ason: The Debto | y, the Debtors seek to modify t e on file ors have conducted a review o | the asserted claim to match their FTX Trading Ltd. of the filed proof of claim and any | related accompanying materials and their books and books and records. BNB USD Other Activity Asserted: None - None | d records. The transaction activity reference 0.000000000275880 89.988575160906738 ad records. Based on this review, the Debtor | FTX Trading Ltd. submits that the customer asserted cryptor | an account with an active scheduled 0.000000002758 0.0010567463022 0.0000000000000000000 |
| im. Accordingly, 358 Name ason: The Debto t match the qua | y, the Debtors seek to modify t e on file ors have conducted a review o antities and holdings in such cu | the asserted claim to match their FTX Trading Ltd. of the filed proof of claim and any ustomer's accounts. No liability e | related accompanying materials and their books and books and records. BNB USD Other Activity Asserted: None - None related accompanying materials and their books an wists on account of the other activity asserted. Acco | od records. The transaction activity reference 0.00000000275880 89.988575160906738 and records. Based on this review, the Debtor ordingly, the Debtors seek to modify the asse | FTX Trading Ltd. submits that the customer asserted cryptor red claim to match their books and record | an account with an active scheduled 0.000000002758 0.0010567463022 0.0000000000000 currency quantities and flat which does s. |
| aim. Accordingly. 358 Name asson: The Debto at match the qua | y, the Debtors seek to modify t e on file ors have conducted a review o antities and holdings in such cu | the asserted claim to match their FTX Trading Ltd. of the filed proof of claim and any | related accompanying materials and their books and books and records. BNB USD Other Activity Asserted: None - None related accompanying materials and their books an account of the other activity asserted. Account of the other activity asserted. | nd records. The transaction activity reference 0.00000000275880 89.988575160906738 and records. Based on this review, the Debtor ordingly, the Debtors seek to modify the asse | FTX Trading Ltd. submits that the customer asserted cryptor red claim to match their books and record | an account with an active scheduled 0.000000002758 0.0010567463022 0.000000000000 currency quantities and fiat which does s. 0.0964720000000 |
| aim. Accordingly. 358 Name asson: The Debto at match the qua | y, the Debtors seek to modify t e on file ors have conducted a review o antities and holdings in such cu | the asserted claim to match their FTX Trading Ltd. of the filed proof of claim and any ustomer's accounts. No liability e | related accompanying materials and their books and books and records. BNB USD Other Activity Asserted: None - None related accompanying materials and their books an wists on account of the other activity asserted. Acco | od records. The transaction activity reference 0.00000000275880 89.988575160906738 and records. Based on this review, the Debtor ordingly, the Debtors seek to modify the asse | FTX Trading Ltd. submits that the customer asserted cryptor red claim to match their books and record | an account with an active scheduled 0.000000002758 0.0010567463022 0.000000000000 currency quantities and fiat which does s. 0.0964720000000 |
| aim. Accordingly 3358 Name Pason: The Debto of match the qua | y, the Debtors seek to modify t e on file ors have conducted a review o antities and holdings in such cu | the asserted claim to match their FTX Trading Ltd. of the filed proof of claim and any ustomer's accounts. No liability e | related accompanying materials and their books and books and records. BNB USD Other Activity Asserted: None - None related accompanying materials and their books an account of the other activity asserted. Acco | nd records. The transaction activity reference 0.00000000275880 89.988575160906738 and records. Based on this review, the Debtor ordingly, the Debtors seek to modify the asse | FTX Trading Ltd. submits that the customer asserted cryptor red claim to match their books and record | 0.000000000000000000000000000000000000 |
| aim. Accordingly. 358 Name asson: The Debto at match the qua | y, the Debtors seek to modify t e on file ors have conducted a review o antities and holdings in such cu | the asserted claim to match their FTX Trading Ltd. of the filed proof of claim and any ustomer's accounts. No liability e | related accompanying materials and their books and books and records. BNB USD Other Activity Asserted: None - None related accompanying materials and their books an axists on account of the other activity asserted. Acco | nd records. The transaction activity reference 0.00000000275880 89.988575160906738 and records. Based on this review, the Debtor ordingly, the Debtors seek to modify the asse | FTX Trading Ltd. submits that the customer asserted cryptor red claim to match their books and record | an account with an active scheduled 0.000000002758 0.0010567463022 0.0000000000000 currency quantities and fiat which does s. 0.096472000000 0.00000000000000000000000000000 |
| im. Accordingly, 358 Name ason: The Debto t match the qua | y, the Debtors seek to modify t e on file ors have conducted a review o antities and holdings in such cu | the asserted claim to match their FTX Trading Ltd. of the filed proof of claim and any ustomer's accounts. No liability e | related accompanying materials and their books and books and records. BNB USD Other Activity Asserted: None - None related accompanying materials and their books an xists on account of the other activity asserted. Acco | d records. The transaction activity reference 0.00000000275880 89.988575160906738 and records. Based on this review, the Debtor ordingly, the Debtors seek to modify the asse 0.09647200000000 3,127.0000000000000000 | FTX Trading Ltd. submits that the customer asserted cryptor red claim to match their books and record | an account with an active scheduled 0.0000000002758 0.0010567463022 0.00000000000000 currency quantities and flat which does s. 0.096472000000 0.0000000000000000 1.0000000000 |
| aim. Accordingly. 358 Name asson: The Debto at match the qua | y, the Debtors seek to modify t e on file ors have conducted a review o antities and holdings in such cu | the asserted claim to match their FTX Trading Ltd. of the filed proof of claim and any ustomer's accounts. No liability e | related accompanying materials and their books and books and records. BNB USD Other Activity Asserted: None - None related accompanying materials and their books an account of the other activity asserted. Acco FIT IMX NFT (533753912688065488/FIX CRYPTO CUP 2022 KEY #16889) TRX | d records. The transaction activity reference 0.00000000275880 89.988575160906738 and records. Based on this review, the Debtor ordingly, the Debtors seek to modify the asse 0.096472000000000 3,127.0000000000000000000000 | FTX Trading Ltd. submits that the customer asserted cryptor red claim to match their books and record | an account with an active scheduled 0.000000002758 0.0010567463022 0.0000000000000 currency quantities and flat which does s. 0.096472000000 0.000000000000000 1.000000000000 |
| aim. Accordingly 3358 Name Pason: The Debto of match the qua | y, the Debtors seek to modify t e on file ors have conducted a review o antities and holdings in such cu | the asserted claim to match their FTX Trading Ltd. of the filed proof of claim and any ustomer's accounts. No liability e | related accompanying materials and their books and books and records. BNB USD Other Activity Asserted: None - None related accompanying materials and their books an axists on account of the other activity asserted. Acco | ad records. The transaction activity reference 0.00000000275880 89.988575160906738 and records. Based on this review, the Debtor ordingly, the Debtors seek to modify the asse 0.096472000000000 3,127.000000000000000000000000000000000000 | FTX Trading Ltd. submits that the customer asserted cryptor red claim to match their books and record | an account with an active scheduled 0.0000000002758 0.0010567463022 0.000000000000000 currency quantities and flat which does s. 0.096472000000 0.000000000000000 1.000000000000 |
| sason: The Debto that the qua 309 Name | y, the Debtors seek to modify t e on file ors have conducted a review o antities and holdings in such cu e on file | the asserted claim to match their FTX Trading Ltd. of the filed proof of claim and any ustomer's accounts. No liability e FTX Trading Ltd. | related accompanying materials and their books and books and records. BNB USD Other Activity Asserted: None - None related accompanying materials and their books an account of the other activity asserted. Account MIX NFT (533753912688065488/FTX CRYPTO CUP 2022 KEY #16889) TRX USD USDT Other Activity Asserted: IMX 3127 and USD 1 ############# I have on blockfolio: IMX 3127 and | d records. The transaction activity reference 0.00000000275880 89.988575160906738 and records. Based on this review, the Debtor prdingly, the Debtors seek to modify the asse 0.096472000000000 3,127.000000000000000000000000000000000000 | FTX Trading Ltd. submits that the customer asserted cryptoerted claim to match their books and record FTX Trading Ltd. | an account with an active scheduled 0.000000002758 0.0010567463022 0.0000000000000 currency quantities and flat which does s. 0.0964720000000 0.0000000000000000000000000000 |
| eason: The Debto | y, the Debtors seek to modify to e on file ors have conducted a review o antities and holdings in such cue on file ors have conducted a review o antities and holdings in such cue on file | the asserted claim to match their FTX Trading Ltd. of the filed proof of claim and any ustomer's accounts. No liability of FTX Trading Ltd. | related accompanying materials and their books and books and records. BNB USD Other Activity Asserted: None - None related accompanying materials and their books an axists on account of the other activity asserted. Acco | d records. The transaction activity reference 0.00000000275880 89.988575160906738 de decords. Based on this review, the Debtor ordingly, the Debtors seek to modify the asse 0.096472000000000000000000000000000000000000 | FTX Trading Ltd. submits that the customer asserted cryptoreted claim to match their books and record FTX Trading Ltd. | 0.0000000002758 0.0010567463022- 0.000000000000000000000000000000000 |
| asson: The Debtc that the qua eir books and re | y, the Debtors seek to modify to e on file ors have conducted a review of antities and holdings in such cue on file ors have conducted a review of antities and holdings in such cue on file | the asserted claim to match their FTX Trading Ltd. of the filed proof of claim and any ustomer's accounts. No liability of FTX Trading Ltd. | related accompanying materials and their books and books and records. BNB USD Other Activity Asserted: None - None related accompanying materials and their books an account of the other activity asserted. Acco FIT IMX NFT (533753912688065488/FTX CRYPTO CUP 2022 KEY #16889) TRX USD USDT Other Activity Asserted: IMX 3127 and USD 1 ######### I have on blockfolio: IMX 3127 and related accompanying materials and their books an | d records. The transaction activity reference 0.00000000275880 89.988575160906738 de decords. Based on this review, the Debtor ordingly, the Debtors seek to modify the asse 0.096472000000000000000000000000000000000000 | FTX Trading Ltd. submits that the customer asserted cryptoreted claim to match their books and record FTX Trading Ltd. submits that the customer asserted cryptoreted claim. Accordingly, the Debtors seek to | an account with an active scheduled 0.000000002758 0.0010567463022 0.00000000000000000000000000000000 |
| eason: The Debto that the qua 339 Name eason: The Debto that the qua 339 Name eason: The Debto that the qua | y, the Debtors seek to modify to e on file ors have conducted a review of antities and holdings in such cue on file ors have conducted a review of antities and holdings in such cue on file | the asserted claim to match their FTX Trading Ltd. of the filed proof of claim and any ustomer's accounts. No liability e FTX Trading Ltd. | related accompanying materials and their books and books and records. BNB USD Other Activity Asserted: None - None related accompanying materials and their books an account of the other activity asserted. Accorri MX NFT (533753912688065488/FTX CRYPTO CUP 2022 KEY #16889) TRX USD USDT Other Activity Asserted: IMX 3127 and USD 1 ########## I have on blockfolio: IMX 3127 and related accompanying materials and their books an on activity referenced in the claimant's other activity | ad records. The transaction activity reference 0.00000000275880 89.988575160906738 and records. Based on this review, the Debtor ordingly, the Debtors seek to modify the asse 0.096472000000000 3,127.000000000000000000000000000000000000 | FTX Trading Ltd. submits that the customer asserted cryptoreted claim to match their books and record FTX Trading Ltd. submits that the customer asserted cryptoreted claim. Accordingly, the Debtors seek to | an account with an active scheduled 0.000000002758 0.0010567463022 0.000000000000000 currency quantities and fiat which does 5. 0.096472000000 0.0000000000000 1.0000000000000 2.8711517579641 0.0000000005461 0.0000000000000000 currency quantities and fiat which does rmodify the asserted claim to match |
| aim. Accordingly, 358 Name asson: The Debto tt match the qua 309 Name asson: The Debto tt match the qua 770 Name | ors have conducted a review o antities and holdings in such cue on file ors have conducted a review o antities and holdings in such cue on file ors have conducted a review o antities and holdings in such cue on file or have conducted a review o antities and holdings in such cue cords. | the asserted claim to match their FTX Trading Ltd. of the filed proof of claim and any ustomer's accounts. No liability of FTX Trading Ltd. of the filed proof of claim and any ustomer's accounts. The transactive fTX Trading Ltd. | related accompanying materials and their books and books and records. BNB USD Other Activity Asserted: None - None related accompanying materials and their books an axists on account of the other activity asserted. Acco FIT IMX NFT (533753912688065488/FTX CRYPTO CUP 2022 KEY #16889) TRX USD USDT Other Activity Asserted: IMX 3127 and USD 1 ########## I have on blockfolio: IMX 3127 and related accompanying materials and their books an on activity referenced in the claimant's other activit ETH Other Activity Asserted: 149076.95 USD - Cla #################################### | d records. The transaction activity reference 0.00000000275880 89.988575160906738 99.98575160906738 and records. Based on this review, the Debtor ordingly, the Debtors seek to modify the asse 0.096472000000000 3,127.000000000000000000000000000000000000 | FTX Trading Ltd. submits that the customer asserted cryptoreted claim to match their books and record FTX Trading Ltd. submits that the customer asserted cryptoreted claim. Accordingly, the Debtors seek to FTX Trading Ltd. | an account with an active scheduled 0.00000000002758i 0.0010557463022: 0.00000000000000000000000000000000 |
| ason: The Debtc t match the qua 309 Name ason: The Debtc t match the qua 700 Name ason: The Debtc t match the qua eir books and re 770 Name | y, the Debtors seek to modify to e on file ors have conducted a review of antities and holdings in such cue on file ors have conducted a review of antities and holdings in such cue on file ors have conducted a review of antities and holdings in such cue or file ors have conducted a review of a factories. | the asserted claim to match their FTX Trading Ltd. of the filed proof of claim and any ustomer's accounts. No liability of FTX Trading Ltd. of the filed proof of claim and any ustomer's accounts. The transacti FTX Trading Ltd. | related accompanying materials and their books and books and records. BNB USD Other Activity Asserted: None - None related accompanying materials and their books an sists on account of the other activity asserted. Acco | d records. The transaction activity reference 0.00000000275880 89.98575160906738 89.98575160906738 99.98575160906738 99.98575160906738 99.98575160906738 99.98575160900000000000000000000000000000000000 | FTX Trading Ltd. submits that the customer asserted cryptocerted claim to match their books and record FTX Trading Ltd. submits that the customer asserted cryptoculed claim. Accordingly, the Debtors seek to FTX Trading Ltd. | an account with an active scheduled 0.0000000002758 0.0010567463022 0.00000000000000000000000000000000 |
| aim. Accordingly, 3358 Name asson: The Debto at match the qua 3399 Name asson: The Debto at match the qua eir books and re 1770 Name | y, the Debtors seek to modify to e on file ors have conducted a review of antities and holdings in such cue on file ors have conducted a review of antities and holdings in such cue on file ors have conducted a review of antities and holdings in such cue or file ors have conducted a review of a factories. | the asserted claim to match their FTX Trading Ltd. of the filed proof of claim and any ustomer's accounts. No liability of FTX Trading Ltd. of the filed proof of claim and any ustomer's accounts. The transaction of the filed proof of claim and any ustomer's accounts. The transaction of the filed proof of claim and any | related accompanying materials and their books and books and records. BNB USD Other Activity Asserted: None - None related accompanying materials and their books an axists on account of the other activity asserted. Acco FIT IMX NFT (533753912688065488/FTX CRYPTO CUP 2022 KEY #16889) TRX USD USDT Other Activity Asserted: IMX 3127 and USD 1 ########## I have on blockfolio: IMX 3127 and related accompanying materials and their books an on activity referenced in the claimant's other activit ETH Other Activity Asserted: 149076.95 USD - Cla #################################### | d records. The transaction activity reference 0.00000000275880 89.988575160906738 99.98575160906738 and records. Based on this review, the Debtor ordingly, the Debtors seek to modify the asse 0.096472000000000 3,127.000000000000000000000000000000000000 | FTX Trading Ltd. submits that the customer asserted cryptocerted claim to match their books and record FTX Trading Ltd. submits that the customer asserted cryptoculed claim. Accordingly, the Debtors seek to FTX Trading Ltd. | an account with an active scheduled 0.0000000002758 0.0010567463022 0.00000000000000000000000000000000 |
| aim. Accordingly, 3358 Name asson: The Debto to match the qua 1309 Name asson: The Debto to match the qua 14770 Name asson: The Debto to match the qua 14770 Name | y, the Debtors seek to modify to e on file ors have conducted a review of antities and holdings in such cue on file ors have conducted a review of antities and holdings in such cue on file ors have conducted a review of antities and holdings in such cue or file ors have conducted a review of a factories. | the asserted claim to match their FTX Trading Ltd. of the filed proof of claim and any ustomer's accounts. No liability of FTX Trading Ltd. of the filed proof of claim and any ustomer's accounts. The transacti FTX Trading Ltd. | related accompanying materials and their books and books and records. BNB USD Other Activity Asserted: None - None related accompanying materials and their books an axists on account of the other activity asserted. Acco FIT IMX NFT (533753912688065488/FTX CRYPTO CUP 2022 KEY #16889) TRX USD USDT Other Activity Asserted: IMX 3127 and USD 1 ######### I have on blockfolio: IMX 3127 and related accompanying materials and their books an on activity referenced in the claimant's other activit ETH Other Activity Asserted: 149076.95 USD - Cla #################################### | 0.00000000275880 89.988575160906738 and records. Based on this review, the Debtor ordingly, the Debtors seek to modify the asse 0.096472000000000 0.00000000000000000000000000 | FTX Trading Ltd. submits that the customer asserted cryptocerted claim to match their books and record FTX Trading Ltd. submits that the customer asserted cryptoculed claim. Accordingly, the Debtors seek to FTX Trading Ltd. | an account with an active scheduled 0.0000000002758 0.0010567463022 0.00000000000000000000000000000000 |
| eason: The Debto to match the qua eason: The Debto to match the qua eason: The Debto to match the qua eir books and re eason: The Debto odify the asserte reg Name | y, the Debtors seek to modify to e on file ors have conducted a review of antities and holdings in such cue on file ors have conducted a review of antities and holdings in such cue on file ors have conducted a review of e on file ors have conducted a review of ed claim to match their books e on file ors have conducted a review of ed claim to match their books e on file | the asserted claim to match their FTX Trading Ltd. of the filed proof of claim and any ustomer's accounts. No liability e FTX Trading Ltd. of the filed proof of claim and any ustomer's accounts. The transactive FTX Trading Ltd. of the filed proof of claim and any and records. FTX Trading Ltd. | related accompanying materials and their books and books and records. BNB USD Other Activity Asserted: None - None related accompanying materials and their books an sists on account of the other activity asserted. Acco | d records. The transaction activity reference 0.00000000275880 89.988575160906738 and records. Based on this review, the Debtor ordingly, the Debtors seek to modify the asse 0.096472000000000000000000000000000000000000 | FTX Trading Ltd. submits that the customer asserted cryptoerted claim to match their books and record FTX Trading Ltd. submits that the customer asserted cryptouled claim. Accordingly, the Debtors seek to FTX Trading Ltd. submits other activity is reflected in filed claim. FTX Trading Ltd. | an account with an active scheduled 0.00000000002758 0.0010567463022 0.000000000000000000000000000000000 |
| eason: The Debto to match the qua eason: The Debto to match the qua and the qua and the qua and the qua eir books and re to match the qua eir books and re to match the qua eason: The Debto to match the qua eason: The Debto to match the qua eir books and re to match the qua eir books and re to match the qua eir books and re to books and re | y, the Debtors seek to modify to e on file ors have conducted a review of antities and holdings in such cut e on file ors have conducted a review of antities and holdings in such cut ecords. e on file ors have conducted a review of antities and holdings in such cut ecords. e on file ors have conducted a review of antities and holdings in such cut ecords. | the asserted claim to match their FTX Trading Ltd. of the filed proof of claim and any ustomer's accounts. No liability of the filed proof of claim and any ustomer's accounts. The transactiff FTX Trading Ltd. FTX Trading Ltd. of the filed proof of claim and any and records. FTX Trading Ltd. | related accompanying materials and their books and books and records. BNB USD Other Activity Asserted: None - None related accompanying materials and their books an xists on account of the other activity asserted. Acco | d records. The transaction activity reference 0.00000000275880 89.988575160906738 and records. Based on this review, the Debtor ordingly, the Debtors seek to modify the asse 0.09647200000000 3,127.000000000000000000000000000000000000 | FTX Trading Ltd. submits that the customer asserted cryptoerted claim to match their books and record FTX Trading Ltd. submits that the customer asserted cryptouled claim. Accordingly, the Debtors seek to FTX Trading Ltd. FTX Trading Ltd. submits other activity is reflected in filed claim. FTX Trading Ltd. | an account with an active scheduled 0.000000002758 0.0010567463022 0.000000000000000000000000000000000 |
| asson: The Debto that match the qua asson: The Debto that match the qua asson: The Debto that match the qua eir books and re asson: The Debto diffy the asserte ye Name | y, the Debtors seek to modify to e on file ors have conducted a review of antities and holdings in such cut e on file ors have conducted a review of antities and holdings in such cut ecords. e on file ors have conducted a review of antities and holdings in such cut ecords. e on file ors have conducted a review of antities and holdings in such cut ecords. | the asserted claim to match their FTX Trading Ltd. of the filed proof of claim and any ustomer's accounts. No liability e FTX Trading Ltd. of the filed proof of claim and any ustomer's accounts. The transactive FTX Trading Ltd. of the filed proof of claim and any and records. FTX Trading Ltd. | related accompanying materials and their books and books and records. BNB USD Other Activity Asserted: None - None related accompanying materials and their books an sists on account of the other activity asserted. Acco | d records. The transaction activity reference 0.00000000275880 89.988575160906738 and records. Based on this review, the Debtor ordingly, the Debtors seek to modify the asse 0.096472000000000000000000000000000000000000 | FTX Trading Ltd. submits that the customer asserted cryptoerted claim to match their books and record FTX Trading Ltd. submits that the customer asserted cryptouled claim. Accordingly, the Debtors seek to FTX Trading Ltd. FTX Trading Ltd. submits other activity is reflected in filed claim. FTX Trading Ltd. | an account with an active scheduled 0.00000000002758 0.0010567463022 0.00000000000000000000000000000000 |
| eason: The Debto to match the qua land to the | y, the Debtors seek to modify to e on file ors have conducted a review of antities and holdings in such cut e on file ors have conducted a review of antities and holdings in such cut ecords. e on file ors have conducted a review of antities and holdings in such cut ecords. e on file ors have conducted a review of antities and holdings in such cut ecords. | the asserted claim to match their FTX Trading Ltd. of the filed proof of claim and any ustomer's accounts. No liability of the filed proof of claim and any ustomer's accounts. The transactiff FTX Trading Ltd. FTX Trading Ltd. of the filed proof of claim and any and records. FTX Trading Ltd. | related accompanying materials and their books and books and records. BNB USD Other Activity Asserted: None - None related accompanying materials and their books an xists on account of the other activity asserted. Acco | d records. The transaction activity reference 0.00000000275880 89.988575160906738 and records. Based on this review, the Debtor ordingly, the Debtors seek to modify the asse 0.09647200000000 3,127.000000000000000000000000000000000000 | FTX Trading Ltd. submits that the customer asserted cryptoerted claim to match their books and record FTX Trading Ltd. submits that the customer asserted cryptouled claim. Accordingly, the Debtors seek to FTX Trading Ltd. FTX Trading Ltd. submits other activity is reflected in filed claim. FTX Trading Ltd. | an account with an active scheduled 0.0000000002758 0.0010567463022 0.000000000000000000000000000000000 |
| eason: The Debto to match the qua eason: The Debto to match the qua and the qua and the qua and the qua eir books and re to match the qua eir books and re to match the qua eason: The Debto to match the qua eason: The Debto to match the qua eir books and re to match the qua eir books and re to match the qua eir books and re to books and re | y, the Debtors seek to modify to en file ors have conducted a review of antities and holdings in such cut en file ors have conducted a review of antities and holdings in such cut en file ors have conducted a review of antities and holdings in such cut ecords. e on file ors have conducted a review of antities and holdings in such cut en file ors have conducted a review of antities and holdings in such cut en file ors have conducted a review of antities and holdings in such cut ecords. | the asserted claim to match their FTX Trading Ltd. of the filed proof of claim and any ustomer's accounts. No liability of the filed proof of claim and any ustomer's accounts. The transactiff FTX Trading Ltd. FTX Trading Ltd. of the filed proof of claim and any and records. FTX Trading Ltd. | related accompanying materials and their books an books and records. BNB USD Other Activity Asserted: None - None related accompanying materials and their books an axists on account of the other activity asserted. Acco FIT IMX NFT (533753912688065488/FTX CRYPTO CUP 2022 KEY #16889) TRX USD Other Activity Asserted: IMX 3127 and USD 1 ######### I have on blockfolio: IMX 3127 and related accompanying materials and their books an on activity referenced in the claimant's other activit ETH Other Activity Asserted: 149076.95 USD - Cla ########## related accompanying materials and their books an EUR USD Other Activity Asserted: EUR[538.111707270 38.117072700000000 as a interest. related accompanying materials and their books an on activity referenced in the claimant's other activit BTC BTC-PERP | d records. The transaction activity reference 0.00000000275880 89.988575160906738 and records. Based on this review, the Debtor ordingly, the Debtors seek to modify the asse 0.096472000000000000000000000000000000000000 | FTX Trading Ltd. submits that the customer asserted cryptoerted claim to match their books and record FTX Trading Ltd. submits that the customer asserted cryptouled claim. Accordingly, the Debtors seek to FTX Trading Ltd. FTX Trading Ltd. submits other activity is reflected in filed claim. FTX Trading Ltd. | an account with an active scheduled 0.00000000002758 0.0010567463022 0.000000000000000000000000000000000 |

Case 22-11068-JTD Doc 29082-1 Filed 12/26/24 Page 61 of 76

| | | | Asserted Claims | | <u>Modif</u> | ied Claim |
|-----------------------|--------------|--|---|--|-----------------------------------|---|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| Number | Name | Deutoi | LUNA2_LOCKED LUNC SOL-PERP USD USDT | 10.71554890000000 1,000,000.0000000000000 0.0000000000 | Desitor | 10.715548900000000 1,000,000.0000000000000 0.0000000000 |
| | | | Other Activity Asserted: 150\$ - FTX | | | 0.000000000000000 |
| | | | ated accompanying materials and their books an | d records. Based on this review, no liability exists or | account of the other activity ass | erted. Accordingly, the Debtors seek to |
| | Name on file | their books and records FTX Trading Ltd. | BTC-PERP ETH-PERP | 0.0000000000000 FTX Tra 0.00000000000000 | ding Ltd. | 0.0000000000000000000000000000000000000 |
| | | | EUR LUNA2 LUNA2_LOCKED SOL-PERP | 2,750.982572996766000 0.263717587900000 0.615341038500000 -0.00000000001762 | | 750.982572996766000 0.263717587900000 0.615341038500000 -0.000000000001762 |
| | | | USD Other Activity Asserted: 2000 euro - Ho fatto | 4.094214076661518 | | 4.094214076661518 0.00000000000000000 |
| | | | novembre 2022 e non mi è mai arrivato sul cated accompanying materials and their books an | | | tocurrency quantities and fiat which does |
| and records. 60829 | Name on file | FTX Trading Ltd. | ETH | 1.1500000000000 FTX Tra | ding Ltd. | 0.000000000000000 |
| | | | NFT (369912635159939172/FTX CRYPTO CUP 2022 KEY #13082) | | | 1.0000000000000000000000000000000000000 |
| | | | Other Activity Asserted: 1.15 eth - i had 1.15 | eth in my account | | 0.0000000000000000 |
| | | | | d records. Based on this review, the Debtor submits d in the modified tickers and quantities above. According to the modified tickers and described the modified tickers and described to the modified tickers and described tickers | | |
| 45727 I | Name on file | West Realm Shires Services Inc. | ADA USD | 800.0000000000000 West R 2,005.548653086852500 | ealm Shires Services Inc. | 0.000000000000000 2,005.548653086852500 |
| | | | Other Activity Asserted: 800 shares - ADA sha | ares | | 0.0000000000000000000000000000000000000 |
| | | | | d records. Based on this review, the Debtor submits d in the modified tickers and quantities above. According to the modified tickers and quantities above. | | |
| | Name on file | FTX Trading Ltd. | ETH-PERP GMT | 0.0000000000000 FTX Tra 0.99000000000000 | ding Ltd. | 0.00000000000000 0.990000000000000 |
| | | | LUNA2 LUNA2_LOCKED | 0.130124252800000 0.303623256400000 | | 0.130124252800000 0.303623256400000 |
| | | | NFT (323473778502008410/FTX EU - WE ARE HERE! #281771) NFT (342321324976306082/FTX EU - | | | 1.0000000000000000000000000000000000000 |
| | | | WE ARE HERE! #281739) USD | 48.938991086337030 | | 1.0000000000000000 48.938991086337030 |
| | | | USDT XAUT | 0.00335000000000 0.06948610000000 | | 0.003350000000000 0.06948610000000 |
| | | | Other Activity Asserted: no - no | 3.003.002.0000000 | | 0.0000000000000000000000000000000000000 |
| | | | ated accompanying materials and their books an | d records. Based on this review, no liability exists or | account of the other activity ass | erted. Accordingly, the Debtors seek to |
| | Name on file | their books and records FTX Trading Ltd. | AAVE-PERP | FTX Tra | ding Ltd. | 0.000000000000000 |
| | | | ADA-PERP ALICE-PERP | | | 145.0000000000000000 49.5000000000000000 |
| | | | APE-PERP AR-PERP | | | 0.000000000000284 -0.000000000000000 |
| | | | ATOM-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | AUDIO-PERP AVAX-PERP | | | -0.000000000000113 -0.0000000000000000 |
| | | | AXS-PERP | | | -0.000000000000024 |
| | | | BCH-PERP BNB | | | 0.00000000000000 0.0000005539415 |
| | | | BNB-PERP | | | 0.0000000003339413 |
| | | | BTC | | | 0.00000000820000 |
| | | | BTC-PERP CAKE-PERP | | | 0.00000000000000 0.00000000000000021 |
| | | | CELO-PERP | | | -0.00000000000113 |
| | | | CEL-PERP | | | 0.00000000000014 |
| | | | CVC-PERP CVX-PERP | | | -544.00000000000000 0.000000000000000 |
| | | | DOT-PERP | | | -0.00000000000014 |
| | | | DYDX-PERP | | | -0.000000000000028 |
| | | | EGLD-PERP ENS-PERP | | | -1.020000000000000 -0.0000000000000014 |
| | | | EOS-PERP | | | -0.00000000000000042 |
| | | | ETC-PERP ETH-0930 | | | -2.1999999999999 0.0000000000000000 |
| | | | ETH-0930 ETH-PERP | | | -0.000000000000000 |
| | | | FIL-PERP | | | -0.000000000000000000000000000000000000 |
| | | | FTT FTT-PERP | 36.842755700000000 | | 36.842755709127740 -36.8000000000000000 |
| | | | FTT-PERP FTT-PERPSHORT36.8 FTT | 36.8000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | GAL-PERP | | | 0.000000000000028 |
| | | | HNT-PERP | | | -10.700000000000000 |
| | | | ICP-PERP IOTA-PERP | | | -0.000000000000000 -205.000000000000000 |
| | | | KNC-PERP | | | -0.000000000000056 |
| | | | KSM-PERP | | | 0.0000000000000000 |
| | | | LINK-0930 LINK-PERP | | | 0.000000000000014 -8.30000000000450 |
| | | | LTC-PERP | | | 0.89999999999999 |
| | | | LUNA2 | 0.00001447000000 | | 0.000004790408608 |
| | | | LUNA2_LOCKED LUNC | 0.000011170000000 1.043121560000000 | | 0.000011177620080 1.043121560000000 |
| | | | MTL-PERP | | | 0.00000000000284 |
| | | | NEAR-PERP NEO-PERP | | | 0.000000000000056 -7.500000000000000 |
| | | | NFT (502953134003828953/BAKU | | | |
| | | | TICKET STUB #1386) | | | 1.0000000000000000 |

Case 22-11068-JTD Doc 29082-1 Filed 12/26/24 Page 62 of 76

| | | | Asserted Claims | | Mod | dified Claim |
|--------|------|--------|--|-----------------------|--------|---|
| | | | | | | |
| Claim | | | | | | |
| Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | OMG | | | 0.0000000062175 |
| | | | OMG-PERP | | | -0.000000000000 |
| | | | PERP-PERP | | | -0.0000000000000 |
| | | | POLIS-PERP | | | 127.9000000000000 |
| | | | PROM-PERP | | | -0.0000000000000 |
| | | | PUNDIX-PERP | | | -0.00000000000012 |
| | | | QTUM-PERP | | | -18.50000000000000 |
| | | | STEP-PERP | | | -0.0000000000183 |
| | | | STMX-PERP | | | -10,120.000000000000000 |
| | | | STORJ-PERP | | | -0.2000000000015 |
| | | | THETA-PERP | | | -0.00000000000000 |
| | | | TOMO-PERP | | | -0.00000000000000 |
| | | | TONCOIN-PERP | | | -0.000000000000000 |
| | | | TRX-PERP | | | -860.00000000000000 |
| | | | USD | 445.404001672254650 | | 445.40400167225465 |
| | | | USDT | 600.140000000000000 | | 600.13807848830390 |
| | | | USTC-PERP | | | -2,230.00000000000000 |
| | | | USTC-PERPSHORT2,230 USTC | 2,230.000000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | WAVES-PERP | | | -25.50000000000000 |
| | | | XLM-PERP | | | -515.00000000000000 |
| | | | XMR-PERP | | | -0.4200000000000 |
| | | | XTZ-PERP | | | 0.00000000000000 |
| | | | ZEC-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | Other Activity Asserted: None - None | | | 0.0000000000000000000000000000000000000 |
| | | | related accompanying materials and their books and ists on account of the other activity asserted. Accor | | | |

88974 Namo n file West Realm Shires Services Inc.

| | | USD | 0.006045111018049 | 0.00604511101804 |
|--------------|---|--|---|--|
| | | Other Activity Asserted: 10\$ - An NFT | on Solana network | 0.0000000000000000000000000000000000000 |
| | ucted a review of the filed proof of claim are modify the asserted claim to match their l | | ooks and records. The holdings mentioned in the cla | aimant's other activity are listed in the modified tickers and quantities above. |
| Name on file | FTX Trading Ltd. | 1INCH | | FTX Trading Ltd. 2.18802008320259 |
| | | AAVE | 0.017285770000000 | 0.01728577320808 |
| | | AAVE-20210924 | | 0.00000000000000 |
| | | ALPHA | | 146.8097730756492 |
| | | AMPL ASD | | 0.000000012926 0.8867385060000 |
| | | ASD-PERP | | -0.000000000010 |
| | | ATLAS | 182,775.786500000000000 | 182,775.7865000000000 |
| | | ATLAS-PERP | 102,773.700300000000000 | -10.000000000000 |
| | | BADGER | 16.710041450000000 | 16.7100414515000 |
| | | BADGER-PERP | | -14.0500000000000 |
| | | BAL | 7.708025800000000 | 7.7080258000000 |
| | | BAL-PERP | | -6.8600000000000 |
| | | BNB | 15.491394700000000 | 15.4913947002818 |
| | | BNB-20211231 | | -0.000000000000 |
| | | BNB-PERP | | 0.000000000000 |
| | | BOBA BTC | 0.037092700000000 | 613.692141370000 0.0370927097473 |
| | | BTC-20210625 | 0.037092700000000 | 0.0000000000000000000000000000000000000 |
| | | BTC-PERP | | -0.000099999999 |
| | | C98 | | 24.203400000000 |
| | | CHZ | 176.703045000000000 | 176.703045000000 |
| | | COMP | | 0.0609497352500 |
| | | CREAM | | 0.0440309439000 |
| | | CREAM-PERP | | -0.000000000000000000000000000000000000 |
| | | DOGE | 3,349.689780370000000 | 3,349.6897803787324 |
| | | DOGE-PERP | | -1.000000000000 |
| | | ENJ ENJ-PERP | | 1.660283450000 -1.000000000000 |
| | | ETH | 5.738292650000000 | 5.738292655969 |
| | | ETH-PERP | 5.758292050000000 | -0.000999999999 |
| | | ETHW | 5.712383750000000 | 5.7123837526569 |
| | | FIDA | *************************************** | 3.0825942300000 |
| | | FTM | 117.986251350000000 | 117.9862513511228 |
| | | FTT | 1,184.906358150000000 | 1,184.9063581544020 |
| | | FTT-PERP | | -0.099999999999 |
| | | GRT | | 7.9435061837754 |
| | | HNT | | 0.0344368000000 |
| | | HNT-PERP | | -0.000000000000 |
| | | HOLY HT | 49.456591920000000 | 9.191264130000 49.4565919255043 |
| | | HT-PERP | 49.436391920000000 | -0.1000000000235 |
| | | KIN | 13,778,960.548510000000000 | 13,778,960.5485100000000 |
| | | LINA | 10,571.177275000000000 | 10,571.177275000000 |
| | | LINA-PERP | , | -10.0000000000000 |
| | | LINK | 1.001904060000000 | 1.001904062000 |
| | | LINK-PERP | | -0.1000000000004 |
| | | LTC | 10.326155290000000 | 10.3261552935980 |
| | | LTC-PERP | | -9.650000000000 |
| | | MATIC | 187.239222920000000 | 187.239222924257 |
| | | MCB | | 4.353459800000 |
| | | MCB-PERP | | 0.000000000000 |
| | | MKR MTA | | 0.0008054565097 25.4936326200000 |
| | | OMG | | 0.1921413733224 |
| | | OXY | | 4.7796310000000 |
| | | OXY-PERP | | 0.000000000000 |
| | | PERP | | 2.2980063270000 |
| | | PERP-PERP | | -0.0000000000000 |
| | | POLIS | 1,893.196963000000000 | 1,893.1969630000000 |
| | | POLIS-PERP | | 0.00000000000000 |
| | | RAY | 150.496985680000000 | 150.4969856824869 |
| | | RAY-PERP | | -3.000000000000 |
| | | REEF | | 39.343260000000 |
| | | REN | | 937.8799600000000 |
| | | ROOK PERR | | 0.0325604534400 |
| | | ROOK-PERP | | -0.000000000000 |
| | | | | |

Case 22-11068-JTD Doc 29082-1 Filed 12/26/24 Page 63 of 76

| | | Asserted Claims | | Modified Cl | laim_ |
|---|---|--|--|--|--|
| Claim umber Name | Debtor | Tishasa | Tielies Quantitu | Dahaa | Tielen Oventitu |
| ımber Name | Deptor | Tickers RUNE | Ticker Quantity 1.388864580000000 | Debtor | Ticker Quantity 1.388864582000 |
| | | RUNE-PERP | | | 0.0000000000000000000000000000000000000 |
| | | SAND | | | 3.611746000000 |
| | | SAND-PERP | | | -2.000000000000 |
| | | SHIT-20210625 | | | 0.000000000000 |
| | | SHIT-PERP | | | -0.000999999999 |
| | | SOL | 9.056137340000000 | | 9.056137349249 |
| | | SOL-PERP SPELL | 32,754.45100000000000 | | -19.000000000000000000000000000000000000 |
| | | SRM | 1,099.07530164000000 | | 1,099.075301640000 |
| | | SRM_LOCKED | 1,055.07550104000000 | | 1,161.269351340000 |
| | | SRM-PERP | | | -3.00000000000 |
| | | STEP | 0.081975320000000 | | 0.081975320000 |
| | | STEP-PERP | | | 0.00000000000 |
| | | SUSHI | 130.672209820000000 | | 130.672209820000 |
| | | SUSHI-PERP | | | -0.500000000000 |
| | | SXP | 360.596424540000000 | | 360.596424543934 |
| | | SXP-PERP | | | -0.100000000035 |
| | | TOMO | | | 0.259629155800 |
| | | TRU TRU-PERP | | | 933.392596000000 |
| | | TRX | 1.708608150000000 | | -933.000000000000 1.70860815003 |
| | | TRX-PERP | 1.708008150000000 | | 1.0000000000000000000000000000000000000 |
| | | USD USD | 123,723.94000000000000 | | 123,723.944463152090 |
| | | USDT | 6.7300000000000 | | 6.73063783741 |
| | | XRP | 229.23147992000000 | | 229.23147992717 |
| | | XRP-PERP | | | -32.000000000000 |
| | | YFI | | | 0.02930221804 |
| | | YFI-PERP | | | 0.00000000000 |
| | | ZRX | | | 1.59584866000 |
| | | ZRX-PERP | | | -1.000000000000 |
| | | | | | |
| | | Other Activity Asserted: See "FTX Addition | nal Claims.pdf" for more claims - More | | 0.00000000000 |
| | | | and records. Based on this review, the Debtor submits sted in the modified tickers and quantities above. According | " | , , |
| ecords. Name on file | FTX Trading Ltd. | ALGO | 6.99696000000000 FTX Tra | ding Ltd. | 6.996960000000 |
| | , , , , , , , , , , , , , , , , , , , | ALICE | 2.0000000000000 | | 2.000000000000 |
| | | BADGER | 1.000000000000000 | | 1.000000000000 |
| | | BCH | 0.041992020000000 | | 0.041992020000 |
| | | BNB | 0.059833900000000 | | 0.000000000000 |
| | | BTC | 0.007673830000000 | | 0.000000000000 |
| | | CAKE-PERP | 1.0000000000000 | | 1.00000000000 |
| | | CLV | 118.00000000000000 | | 118.00000000000 |
| | | CRV | 8.99943000000000 | | 8.99943000000 |
| | | DOGE FTT | 40.0000000000000 4.39916400000000 | | 40.00000000000 4.39916400000 |
| | | GMT | 8.99886000000000 | | 8.99886000000 |
| | | ICP-PERP | 1.14000000000000 | | 1.14000000000 |
| | | LTC | 0.03996390000000 | | 0.03996390000 |
| | | SRM | 4.00000000000000 | | 4.00000000000 |
| | | TRX | 24.00000000000000 | | 24.000000000000 |
| | | TRX-PERP | 330.00000000000000 | | 330.000000000000 |
| | | USD | 147.562002474863600 | | 147.56200247486 |
| | | XLM-PERP | 120.00000000000000 | | 120.00000000000 |
| | | Other Activity Asserted: 0.0598339 BNB a | nd 0.00767383 BTC - deposites | | 0.00000000000 |
| | | | and records. Based on this review, the Debtor submits ccordingly, the Debtors seek to modify the asserted clai | | rency quantities and fiat which do |
| Name on file | FTX Trading Ltd. | BTC | 0.042539890000000 FTX Tra | ding Ltd. | 0.04253989000 |
| | | ETH | 0.349265200000000 | | 0.34926520000 |
| | | ETHW | 0.349265200000000 | | 0.34926520000 |
| | | LINK | 16.2290000000000 | | 0.0000000000 |
| | | LTC XRP | 2.145747240000000 530.000976000000000 | | 2.14574724000 530.00097600000 |
| | | ARE | 000000000000000000000000000000000000000 | | 250,0009/6000000 |
| | | Other Activity Asserted: 50 USD - Unjustif | ied Transaction Fee | | 0.00000000000 |
| n: The Debtors have conducte | | | and records. Based on this review, the Debtor submits ccordingly, the Debtors seek to modify the asserted clai | | rency quantities and fiat which do |
| atch the quantities and holdin | FTX Trading Ltd. | DOGE | 2.474359524700372 FTX Tra | ding Ltd. | 2.47435952470 |
| | | FTT | 86.20379900000000 | | 86.20379900000 |
| | | GODS | 168.80000000000000 | | 168.800000000000 |
| | | HXRO | 0.090769380000000 | | 0.090769380000 |
| | | LINIV | 306.0000000000000 | | 0.000000000000000000000000000000000000 |
| | | LINK | | | 3.83387563000 |
| | | SRM | 184.808607610000000 3.833875630000000 | | |
| | | SRM SRM_LOCKED | 3.833875630000000 | | |
| | | SRM | | | 0.0000500000 0.00120751738 |
| | | SRM SRM_LOCKED TRX | 3.83387563000000 0.000005000000000 | | 0.00000500000 0.00120751738 |
| | | SRM SRM_LOCKED TRX USD | 3.83387563000000 0.00000500000000 0.001207517384370 | | 0.000005000000 |
| n: The Debtors have conducte atch the quantities and holdin | gs in such customer's accounts. No liability ex | SRM SRM_LOCKED TRX USD USDT Other Activity Asserted: 306 - Link elated accompanying materials and their books | 3.83387563000000 0.00000500000000 0.001207517384370 | | 0.0000500000 0.00120751738 0.00000000745 0.00000000000000000000000000000000000 |
| Name on file n: The Debtors have conducte atch the quantities and holdin y the asserted claim to match | gs in such customer's accounts. No liability ex their books and records. | SRM SRM_LOCKED TRX USD USDT Other Activity Asserted: 306 - Link elated accompanying materials and their books | 3.833875630000000 0.000005000000000 0.001207517384370 0.00000007452161 and records. Based on this review, the Debtor submits the modified tickers and quantities above reflect the cla | aimant's holdings as of the petition dat | 0.0000500000 0.00120751738 0.00000000745 0.00000000000000000000000000000000000 |
| Name on file n: The Debtors have conducte atch the quantities and holdin | gs in such customer's accounts. No liability ex | SRM SRM_LOCKED TRX USD USDT Other Activity Asserted: 306 - Link elated accompanying materials and their booksists on account of the other activity asserted as | 3.833875630000000 0.000005000000000 0.001207517384370 0.00000007452161 | aimant's holdings as of the petition dat | 0.0000500000 0.00120751738 0.000000000745 0.00000000000 rency quantities and flat which do te. Accordingly, the Debtors seek |
| Name on file n: The Debtors have conducte atch the quantities and holdin the asserted daim to match | gs in such customer's accounts. No liability ex their books and records. | SRM SRM_LOCKED TRX USD USDT Other Activity Asserted: 306 - Link elated accompanying materials and their booksists on account of the other activity asserted as SHIB | 3.833875630000000 0.000005000000000 0.001207517384370 0.00000007452161 and records. Based on this review, the Debtor submits the modified tickers and quantities above reflect the classes and company to the company of the company o | aimant's holdings as of the petition dat | 0.00000500000 0.01120751738 0.000000000745 0.00000000000 rency quantities and flat which dree. Accordingly, the Debtors seek |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| 91641 | Name on file | FTX Trading Ltd. | BRZ | 0.000000006406632 FTX Trading Ltd. | 0.00000006406632 |
|-------|--------------|------------------|--------------|------------------------------------|--------------------|
| | | | BTC | 0.005164346974206 | 0.005164346974206 |
| | | | ETH | 0.00000001551631 | 0.00000001551631 |
| | | | ETHW | 0.000000001551631 | 0.00000001551631 |
| | | | FTT | 0.00000000745591 | 0.00000000745591 |
| | | | LUNA2 | 0.987400456300000 | 0.987400456300000 |
| | | | LUNA2_LOCKED | 2.303934398000000 | 2.303934398000000 |
| | | | TRX | 403.92324000000000 | 0.000000000000000 |
| | | | USD | -0.000749667413141 | -0.000749667413141 |
| | | | | | |

Case 22-11068-JTD Doc 29082-1 Filed 12/26/24 Page 64 of 76

| | | | Asserted Claims | | Modified (| Claim |
|---|--|--|--|--|--|--|
| Claim | | | | | | |
| Number | Name | Debtor | USDC | Ticker Quantity 140.147159780000000 | Debtor | 7icker Quantity 0.00000000000000000000000000000000000 |
| | | | USDT | 0.00000001452366 | | 0.00000001452 |
| | | | Other Activity Asserted: my money was never co | redited - WITHDRAW | | 0.000000000000 |
| son: The Debtor | rs have conducted a rev | riew of the filed proof of claim and any re | elated accompanying materials and their books and re | ecords. Based on this review, the Debtor s | ubmits that the customer asserted cryptocu | rrency quantities and fiat which do |
| match the quan | | | sts on account of the other activity asserted. According | ngly, the Debtors seek to modify the assert | | 0.167429090000 |
| ./50 Name | on me | FIX Trading Etd. | USD | 0.844837868713531 | vest Realiff Stiffes Services Inc. | 0.844837868713 |
| | | | Other Activity Asserted: BTC[0.16742909000000 | 001+USD[0.8448378687135309] - | | 0.00000000000 |
| | | | BTC[0.1674290900000000]+USD[0.8448378687 | | | |
| | | | elated accompanying materials and their books and re the Debtors' review of their books and records, the D | | | |
| | or identified in the Mod | | the Debtors Teview of their books and records, the L | reptor entity against which the Proof of Cla | im is asserted should be modified from the | Debtor identified in the Asserted |
| 859* Name | on file | West Realm Shires Services Inc. | ETHW NFT (422944807463708524/AKU | 2.923280000000000 \ | Vest Realm Shires Services Inc. | 2.923280000000 |
| | | | WORLD AVATAR #73) | | | 1.000000000000 |
| | | | NFT (467768049096302626/3D AKU | | | 1.00000000000 |
| | | | STATUE) NFT (484278296913047064/#13049) | | | 1.00000000000 |
| | | | NFT (562508854722118804/GUTTER | | | |
| | | | PUNKS FLYER - AKUTARS) USD | 3.702490600000000 | | 1.000000000000000000000000000000000000 |
| | | | 035 | 5.70213000000000 | | 3.70243000000 |
| | | | Other Activity Asserted: \$1,157.23 I filed a cla | | | 0.000000000000 |
| | | | Aku Avatar which was \$1,157.23. This is not the tried to sell it | same as the value of the akutar when I | | |
| ason: The Debtor | rs have conducted a rev | riew of the filed proof of claim and any re | elated accompanying materials and their books and re | ecords. Based on this review, no liability e | kists on account of the other activity asserte | d. Accordingly, the Debtors seek t |
| | d claim to match their b | | 315348442760432450 | 1 00000000000000 | Vest Realm Shires Services Inc. | 0.00000000000 |
| 623 Name | on file | West Realm Shires Services Inc. | 317962453267084400 | 1.0000000000000000000000000000000000000 | vest Realm Shires Services Inc. | 0.0000000000000000000000000000000000000 |
| | | | 347310410196737100 | 1.000000000000000 | | 0.00000000000 |
| | | | 464822911141173570 NFT (315348442760432438/BRAVE | 1.000000000000000 | | 0.00000000000 |
| | | | WAIFUS ZSUKI) | | | 1.000000000000 |
| | | | NFT (317962453267084389/FLOOD OF | | | 1.000000000000 |
| | | | FANTASY #27) NFT (347310410196737117/FLOOD OF | | | 1.00000000000 |
| | | | FANTASY #05) | | | 1.0000000000000000000000000000000000000 |
| | | | NFT (464822911141173576/DOGO-US- 500 #3786) | | | 1.000000000000 |
| | | | SHIB | 4.00000000000000 | | 4.00000000000 |
| | | | USD | 0.006503535311381 | | 0.006503535311 |
| | | | Other Astricks Assessed &F 000 AFF | | | 0.0000000000000000000000000000000000000 |
| | | | Other Activity Asserted: \$5,000 - NFTs | | | 0.000000000000 |
| | | | | | | |
| | | | elated accompanying materials and their books and re | ecords. The holdings mentioned in the cla | imant's other activity are listed in the modif | ied tickers and quantities above. |
| ccordingly, the De | | ne asserted claim to match their books an | | - | | |
| cordingly, the De | ebtors seek to modify th | | d records. ATOM BTC | 0.04000000000000 0.000155208691250 | | 0.04000000000 0.000155208691 |
| ccordingly, the De | ebtors seek to modify th | ne asserted claim to match their books an | d records. ATOM BTC FTT | 0.04000000000000000000 0.000155208691250 150.00000000000000000 | | 0.04000000000 0.000155208691 150.00000000000000 |
| ccordingly, the De | ebtors seek to modify th | ne asserted claim to match their books an | d records. ATOM BTC | 0.04000000000000 0.000155208691250 | | 0.04000000000 0.000155208691 150.000000000000 0.232200000000 |
| ccordingly, the De | ebtors seek to modify th | ne asserted claim to match their books an | d records. ATOM BTC FTT GRT LUNA2_LOCKED | 0.040000000000000 0.000155208691250 150.0000000000000 0.232200000000000 1.990151465000000 4.643686752000000 | | 0.04000000000 0.000155208691 150.00000000000 0.23220000000 1.99015146500 4.643686752000 |
| ccordingly, the De | ebtors seek to modify th | ne asserted claim to match their books an | d records. ATOM BTC FTT GRT LUNA2 LUNA2 LUNA2 LUNC | 0.04000000000000 r 0.000155208691250 150.00000000000000 0.23220000000000 1.990151465000000 | | 0.04000000000 0.000155208691 150.00000000000 0.23220000000 1.99015146500 4.643686752000 |
| ccordingly, the De | ebtors seek to modify th | ne asserted claim to match their books an | d records. ATOM BTC FTT GRT LUNA2_LOCKED | 0.040000000000000 0.000155208691250 150.0000000000000 0.232200000000000 1.990151465000000 4.643686752000000 | | 0.04000000000 0.000155208693 150.00000000000 0.23220000000 1.990151465000 4.643686752000 433,359.671614400000 |
| cordingly, the De | ebtors seek to modify th | ne asserted claim to match their books an | d records. ATOM BTC FTT GRT LUNA2 LUNA2_LOCKED LUNC NFT (300440575365212705/FTX EU - WE ARE HERE! #285034) NFT (331367836706386825/FTX EU - | 0.040000000000000000000000000000000000 | | 0.040000000000 0.000155208691 150.00000000000 0.23220000000 1.990151465000 4.64368675200 433,359,671614400000 |
| ccordingly, the De | ebtors seek to modify th | ne asserted claim to match their books an | d records. ATOM BTC FTT GRT LUNA2 LUNA2_LOCKED LUNC NFT (300440575365212705/FTX EU - WE ARE HERE! #285034) NFT (331367836706386825/FTX EU - WE ARE HERE! #285049) | 0.040000000000000000000000000000000000 | | 0.040000000000 0.000155208691 150.00000000000 0.23220000000 1.990151465000 4.64368675200 433,359,671614400000 |
| ccordingly, the De | ebtors seek to modify th | ne asserted claim to match their books an | d records. | 0.040000000000000000000000000000000000 | | 0.0400000000000 0.000155208691 150.00000000000 0.23220000000 1.99015146500 4.643686752000 433,359.671614400000 1.00000000000000000000000000000 |
| ccordingly, the De | ebtors seek to modify th | ne asserted claim to match their books an | d records. ATOM BTC FTT GRT LUNA2 LUNA2_LOCKED LUNC NFT (300440575365212705/FTX EU- WE ARE HERE! #285034) NFT (331367836706386825/FTX EU- WE ARE HERE! #285049) NFT (364124151634612100/THE HILL BY- FTX #20383) TRX | 0.04000000000000 0 0.00015208691250 150.000000000000000000000000000000000 | | 0.040000000000 0.000155208693 150.000000000000 0.23220000000 1.990151465000 4.643686752000 433,359.671614400000 1.00000000000000000000000000000 |
| ccordingly, the De | ebtors seek to modify th | ne asserted claim to match their books an | d records. ATOM BTC FTT GRT LUNA2 LUNA2_LOCKED LUNC NFT (300440575365212705/FTX EU - WE ARE HERE! #285034) NFT (331367836706386825/FTX EU - WE ARE HERE! #285049) NFT (364124151634612100/THE HILL BY FTX #20383) TRX USD | 0.04000000000000 n 0.000155208691250 150.000000000000000000000000000000000 | | 0.040000000000 0.000155208691 150.00000000000 0.232200000000 1.990151465000 4.643686752000 433,359.671614400000 1.00000000000000 1.0000000000000 |
| ccordingly, the De | ebtors seek to modify th | ne asserted claim to match their books an | d records. ATOM BTC FTT GRT LUNA2 LUNA2_LOCKED LUNC NFT (300440575365212705/FTX EU- WE ARE HERE! #285034) NFT (331367836706386825/FTX EU- WE ARE HERE! #285049) NFT (364124151634612100/THE HILL BY- FTX #20383) TRX | 0.04000000000000 0 0.00015208691250 150.000000000000000000000000000000000 | | 0.0400000000000 0.000155208691 150.000000000000 0.232200000000 1.990151465000 4.643686752000 433,359.671614400000 1.0000000000000 0.001860000000 0.001860000000 0.002821644940 0.000000000000000 |
| ccordingly, the De | ebtors seek to modify th | ne asserted claim to match their books an | d records. ATOM BTC FTT GRT LUNA2 LUNA2_LOCKED LUNC NFT (300440575365212705/FTX EU - WE ARE HERE! #285034) NFT (331367836706386825/FTX EU - WE ARE HERE! #285049) NFT (364124151634612100/THE HILL BY FTX #20383) TRX USD USDC USDT | 1.000000000000000000000000000000000000 | | 0.040000000000 0.000155208691 150.000000000000 0.232200000000 1.990151445000 4.643686752000 433,359.671614400000 1.0000000000000 1.000000000000 0.001860000000 0.002821644940 0.00000000000000 |
| ccordingly, the De | ebtors seek to modify th | ne asserted claim to match their books an | d records. | 1.000000000000000000000000000000000000 | | 0.04000000000 0.000155208691 |
| eason: The Debtor | ebtors seek to modify th on file | ne asserted claim to match their books an FTX Trading Ltd. FTX of the filed proof of claim and any re | d records. ATOM BTC FTT GRT LUNA2 LUNA2_LOCKED LUNC NFT (300440575365212705/FTX EU - WE ARE HERE! #285034) NFT (331367836706386825/FTX EU - WE ARE HERE! #285049) NFT (364124151634612100/THE HILL BY FTX #20383) TRX USD USDC USDT Other Activity Asserted: 2025.531950930000000 | 1.0040000000000000000000000000000000000 | TX Trading Ltd. | 0.040000000000000000000000000000000000 |
| eason: The Debtor | ebtors seek to modify th on file rs have conducted a rev thities and holdings in si | ne asserted claim to match their books an FTX Trading Ltd. FTX of the filed proof of claim and any re | d records. ATOM BTC FTT GRT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC NFT (300440575365212705/FTX EU - WE ARE HERE! #285034) NFT (331367836706336825/FTX EU - WE ARE HERE! #285049) NFT (34124151634612100/THE HILL BY FTX #20383) TRX USD USDC USDT Other Activity Asserted: 2025.531950930000000 | 1.0040000000000000000000000000000000000 | TX Trading Ltd. | 0.040000000000000000000000000000000000 |
| eason: The Debtor of match the quan eir books and rece | rs have conducted a rev ntities and holdings in st | ne asserted claim to match their books an FTX Trading Ltd. FTX of the filed proof of claim and any re | d records. ATOM BTC FTT GRT LUNA2 LUNA2_LOCKED LUNC NFT (300440575365212705/FTX EU - WE ARE HERE! #285034) NFT (331367836706386825/FTX EU - WE ARE HERE! #285049) NFT (364124151634612100/THE HILL BY FTX #20383) TRX USD USDC USDT Other Activity Asserted: 2025.531950930000000 | 0.040000000000000000000000000000000000 | TX Trading Ltd. TX Trading Ltd. but the customer asserted cryptocued claim. Accordingly, the Debtors seek to n | 0.040000000000000000000000000000000000 |
| eason: The Debtor of match the quan eir books and rece | rs have conducted a rev ntities and holdings in st | ne asserted claim to match their books an FTX Trading Ltd. FTX frading Ltd. | d records. ATOM BTC FTT GRT LUNA2_LUNA2_LOCKED LUNC NFT (300440575365212705/FTX EU - WE ARE HERE! #285034) NFT (331367836706368625/FTX EU - WE ARE HERE! #285049) NFT (364124151634612100/THE HILL BY FTX #20383) TRX USD USDC USDT Other Activity Asserted: 2025.531950930000000 elated accompanying materials and their books and relactivity referenced in the claimant's other activity re | 0.040000000000000000000000000000000000 | TX Trading Ltd. TX Trading Ltd. but the customer asserted cryptocued claim. Accordingly, the Debtors seek to n | 0.040000000000000000000000000000000000 |
| eason: The Debtor of match the quan eir books and rece | rs have conducted a rev ntities and holdings in st | ne asserted claim to match their books an FTX Trading Ltd. FTX frading Ltd. | d records. ATOM BTC FTT GRT LUNA2 LUNA2_LOCKED LUNC NFT (300440575365212705/FTX EU - WE ARE HERE! #285034) NFT (331367836706386825/FTX EU - WE ARE HERE! #285049) NFT (364124151634612100/THE HILL BY FTX #20383) TRX USD USDC USDT Other Activity Asserted: 2025.531950930000000 | 0.040000000000000000000000000000000000 | TX Trading Ltd. TX Trading Ltd. but the customer asserted cryptocued claim. Accordingly, the Debtors seek to n | 0.040000000000000000000000000000000000 |
| eason: The Debtor of match the quan eir books and rece | rs have conducted a rev ntities and holdings in st | ne asserted claim to match their books an FTX Trading Ltd. FTX frading Ltd. | d records. ATOM BTC FTT GRT LUNA2_LUNA2_LOCKED LUNC NFT (300440575365212705/FTX EU - WE ARE HERE! #285034) NFT (331367836706336825/FTX EU - WE ARE HERE! #285049) NFT (34136783670634621200/THE HILL BY FTX #20383) TRX USD USDC USDT Other Activity Asserted: 2025.531950930000000 elated accompanying materials and their books and relactivity referenced in the claimant's other activity re ATLAS BIT BTC C98 COPE | 0.040000000000000000000000000000000000 | TX Trading Ltd. TX Trading Ltd. but the customer asserted cryptocued claim. Accordingly, the Debtors seek to n | 0.040000000000000000000000000000000000 |
| eason: The Debtor of match the quan eir books and rece | rs have conducted a rev ntities and holdings in st | ne asserted claim to match their books an FTX Trading Ltd. FTX frading Ltd. | d records. ATOM BTC FTT GRT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC NFT (300440575365212705/FTX EU- WE ARE HERE! #285034) NFT (331367836706386825/FTX EU- WE ARE HERE! #285049) NFT (364124151634612100/THE HILL BY- FTX #20383) TRX USD USDC USDT Other Activity Asserted: 2025.531950930000000 elated accompanying materials and their books and relactivity referenced in the claimant's other activity re ATLAS BIT BTC C98 COPE EDEN | 0.040000000000000000000000000000000000 | TX Trading Ltd. TX Trading Ltd. but the customer asserted cryptocued claim. Accordingly, the Debtors seek to n | 0.040000000000000000000000000000000000 |
| eason: The Debtor of match the quan eir books and rece | rs have conducted a rev ntities and holdings in st | ne asserted claim to match their books an FTX Trading Ltd. FTX frading Ltd. | d records. ATOM BTC FTT GRT LUNA2_LUNA2_LOCKED LUNC NFT (300440575365212705/FTX EU - WE ARE HERE! #285034) NFT (331367836706336825/FTX EU - WE ARE HERE! #285049) NFT (34136783670634621200/THE HILL BY FTX #20383) TRX USD USDC USDT Other Activity Asserted: 2025.531950930000000 elated accompanying materials and their books and relactivity referenced in the claimant's other activity re ATLAS BIT BTC C98 COPE | 0.040000000000000000000000000000000000 | TX Trading Ltd. TX Trading Ltd. but the customer asserted cryptocued claim. Accordingly, the Debtors seek to n | 0.040000000000000000000000000000000000 |
| eason: The Debtor of match the quan eir books and rece | rs have conducted a rev ntities and holdings in st | ne asserted claim to match their books an FTX Trading Ltd. FTX frading Ltd. | d records. ATOM BTC FTT GRT LUNA2_LUNA2_LOCKED LUNC NFT (300440575365212705/FTX EU - WE ARE HERE! #285034) NFT (331367836706386825/FTX EU - WE ARE HERE! #285049) NFT (364124151634612100/THE HILL BY FTX #20383) TRX USD USDC USDT Other Activity Asserted: 2025.531950930000000 elated accompanying materials and their books and relactivity referenced in the claimant's other activity re ATLAS BIT BTC C98 COPE EDEN FTT SOL STEP | 0.040000000000000000000000000000000000 | TX Trading Ltd. TX Trading Ltd. but the customer asserted cryptocued claim. Accordingly, the Debtors seek to n | 0.040000000000000000000000000000000000 |
| eason: The Debtor ot match the quan leir books and reco | rs have conducted a rev ntities and holdings in st | ne asserted claim to match their books an FTX Trading Ltd. FTX frading Ltd. | d records. ATOM BTC FTT GRT LUNA2 LUNA2_LOCKED LUNC NFT (300440575365212705/FTX EU - WE ARE HERE! #285034) NFT (331367836706386825/FTX EU - WE ARE HERE! #285049) NFT (341367836706386825/FTX EU - WE ARE HERE! #285049) NFT (34124151634612100/THE HILL BY FTX #20383) TRX USD USDC USDT Other Activity Asserted: 2025.531950930000000 elated accompanying materials and their books and re- activity referenced in the claimant's other activity re ATLAS BIT BTC C98 COPE EDEN FTT SOL STEP TRX | 0.040000000000000000000000000000000000 | TX Trading Ltd. TX Trading Ltd. but the customer asserted cryptocued claim. Accordingly, the Debtors seek to n | 0.040000000000000000000000000000000000 |
| eason: The Debtor of match the quan heir books and rec- | rs have conducted a rev ntities and holdings in st | ne asserted claim to match their books an FTX Trading Ltd. FTX frading Ltd. | d records. ATOM BTC FTT GRT LUNA2_LUNA2_LOCKED LUNC NFT (300440575365212705/FTX EU - WE ARE HERE! #285034) NFT (331367836706386825/FTX EU - WE ARE HERE! #285049) NFT (364124151634612100/THE HILL BY FTX #20383) TRX USD USDC USDT Other Activity Asserted: 2025.531950930000000 elated accompanying materials and their books and relactivity referenced in the claimant's other activity re ATLAS BIT BTC C98 COPE EDEN FTT SOL STEP | 0.040000000000000000000000000000000000 | TX Trading Ltd. TX Trading Ltd. but the customer asserted cryptocued claim. Accordingly, the Debtors seek to n | 0.040000000000000000000000000000000000 |
| eason: The Debtor of match the quan heir books and reco | rs have conducted a rev ntities and holdings in st | ne asserted claim to match their books an FTX Trading Ltd. FTX frading Ltd. | d records. ATOM BTC FTT GRT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA36 LUNC NFT (300440575365212705/FTX EU - WE ARE HERE! #285034) NFT (331367836706386825/FTX EU - WE ARE HERE! #285049) NFT (364124151634612100/THE HILL BY FTX #20383) TRX USD USDC USDT Other Activity Asserted: 2025.531950930000000 elated accompanying materials and their books and re activity referenced in the claimant's other activity re ATLAS BIT BTC C98 COPE EDEN FTT SOL STEP TRX UBXT | 0.040000000000000000000000000000000000 | TX Trading Ltd. TX Trading Ltd. but the customer asserted cryptocued claim. Accordingly, the Debtors seek to n | 0.0400000000000 0.000155208691 150.000000000000 0.23220000000 1.990151465000 4.643686752000 433,359.671614400000 1.0000000000000 1.000000000000 0.001860000000 0.001860000000 0.002821649940 0.0000000000000 0.002821649940 0.0000000000000 0.002821649940 0.0000000000000 0.002821649940 0.000000000000 0.001860000000 0.000000000000000 0.0000000000 |
| eason: The Debtor ot match the quan leir books and reco | rs have conducted a rev ntities and holdings in st | ne asserted claim to match their books an FTX Trading Ltd. FTX frading Ltd. | d records. ATOM BTC FTT GRT LUNA2_LUNA2_LOCKED LUNC NFT (300440575365212705/FTX EU - WE ARE HERE! #285034) NFT (331567836706336825/FTX EU - WE ARE HERE! #285034) NFT (364124151634612100/THE HILL BY FTX #20383) TRX USD USDC USDT Other Activity Asserted: 2025.531950930000000 elated accompanying materials and their books and relactivity referenced in the claimant's other activity re ATLAS BIT BTC C98 COPE EDEN FTT SOL STEP TRX UBST USD | 0.040000000000000000000000000000000000 | TX Trading Ltd. TX Trading Ltd. but the customer asserted cryptocued claim. Accordingly, the Debtors seek to n | 0.040000000000 0.000155208693 150.000000000000 0.23220000000 1.990151465000 4.643686752000 433,359,671614400000 1.0000000000000 1.000000000000 0.001860000000 0.001860000000 0.00282164940 0.000000000000 0.00282164940 0.0000000000000 0.00000000000000000 |
| eason: The Debtor of match the qua- eir books and rec- 1827 Name | rs have conducted a rev ntities and holdings in si cords. on file | view of the filed proof of claim and any re uch customer's accounts. The transaction FTX Trading Ltd. FTX Trading Ltd. | d records. ATOM BTC FTT GRT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA36 LUNC NFT (300440575365212705/FTX EU - WE ARE HERE! #285034) NFT (331367836706386825/FTX EU - WE ARE HERE! #285049) NFT (354124151634612100/THE HILL BY FTX #20383) TRX USD USDC USDT Other Activity Asserted: 2025.531950930000000 elated accompanying materials and their books and re activity referenced in the claimant's other activity re ATLAS BIT BTC C98 COPE EDEN FTT SOL STEP TRX USD USDT | 0.040000000000000000000000000000000000 | ubmits that the customer asserted cryptocu ed claim. Accordingly, the Debtors seek to not TX Trading Ltd. | 0.040000000000 0.000155208693 150.0000000000000 0.232200000000 1.990151465000 4.643686752000 4.343,359,671614400000 1.000000000000 1.000000000000 0.001860000000 0.001860000000 0.002821644940 0.000000000000 0.002821649940 0.0000000000000 0.002821649940 0.00000000000000000000000000000000 |
| cason: The Debtor t match the quan eir books and rec- 827 Name | rs have conducted a revitities and holdings in si on file | riew of the filed proof of claim and any re uch customer's accounts. The transaction FTX Trading Ltd. riew of the filed proof of claim and any re uch customer's accounts. The transaction of the filed proof of claim and any re uch customer's accounts. The transaction of the filed proof of the fil | d records. ATOM BTC FTT GRT LUNA2_LUNA2_LOCKED LUNC NFT (300440575365212705/FTX EU - WE ARE HERE! #285034) NFT (331367836706386825/FTX EU - WE ARE HERE! #285049) NFT (36424151634612100/THE HILL BY FTX #20383) TRX USD USDC USDT Other Activity Asserted: 2025.531950930000000 elated accompanying materials and their books and relactivity referenced in the claimant's other activity referenced in the claimant substitution of the state o | 0.040000000000000000000000000000000000 | ubmits that the customer asserted cryptocued claim. Accordingly, the Debtors seek to next. Trading Ltd. | 0.040000000000 0.000155208693 150.000000000000 0.232200000000 1.990151465001 4.643686752001 433,359,671614400000 1.0000000000000 1.000000000000 0.001860000000 0.001860000000 0.001860000000 0.00282164994 0.0000000000000 0.00282164994 0.0000000000000 0.001860000000 0.00282164994 0.0000000000000 0.001860000000 0.001860000000 0.0000000000000 0.000000000000 |
| eason: The Debtor ot match the quan leir books and rec- 0827 Name | rs have conducted a revitities and holdings in si on file | view of the filed proof of claim and any re uch customer's accounts. The transaction FTX Trading Ltd. FTX Trading Ltd. | ATOM BTC FTT GRT LUNA2_LOCKED LUNC NFT (300440575365212705/FTX EU - WE ARE HERE! #285034) NFT (33156783670368825/FTX EU - WE ARE HERE! #285034) NFT (36142161634612100/THE HILL BY FTX #20383) TRX USD USDC USDT Other Activity Asserted: 2025.531950930000000 elated accompanying materials and their books and relactivity referenced in the claimant's other activity re ATLAS BIT BTC C98 COPE EDEN FTT SOL STEP TRX UBXT USD USDT Other Activity Asserted: 30000 usd - I claim both activity referenced in the claimant's other activity reserved. | 0.040000000000000000000000000000000000 | ubmits that the customer asserted cryptocued claim. Accordingly, the Debtors seek to next. Trading Ltd. | 0.0400000000000 0.00015520869; 150.000000000000 0.23220000000 1.99015146500 4.643686752000 433,359.671614400000 1.0000000000000 1.000000000000 0.001860000000 0.001860000000 0.001860000000 0.002821644940 0.000000000000 0.0000000000000 0.000000 |
| eason: The Debtor of match the quan heir books and rec- 0827 Name | rs have conducted a revitities and holdings in si on file | riew of the filed proof of claim and any re uch customer's accounts. The transaction FTX Trading Ltd. riew of the filed proof of claim and any re uch customer's accounts. The transaction of the filed proof of claim and any re uch customer's accounts. The transaction of the filed proof of the fil | ATOM BTC FTT GRT LUNA2_LUNA2_LOCKED LUNC NFT (300440575365212705/FTX EU - WE ARE HERE! #285034) NFT (331367836706386825/FTX EU - WE ARE HERE! #285049) NFT (364124151634612100/THE HILL BY FTX #20383) TRX USD USDC USDT Other Activity Asserted: 2025.531950930000000 elated accompanying materials and their books and relactivity referenced in the claimant's other activity re ATLAS BIT BTC C98 COPE EDEN FTT SOL STEP TRX UBXT USD USDT Other Activity Asserted: 30000 usd - I claim bott elated accompanying materials and their books and relactivity referenced in the claimant's other activity re Other Activity Asserted: 30000 usd - I claim bott elated accompanying materials and their books and relactivity referenced in the claimant's other activity re | 0.040000000000000000000000000000000000 | ubmits that the customer asserted cryptocued claim. Accordingly, the Debtors seek to next. Trading Ltd. | 0.0400000000000 0.000155208691 150.000000000000 0.23220000000 1.990151465000 4.643686752000 433,359.671614400000 1.0000000000000 1.000000000000 0.001860000000 0.001860000000 0.002821649940 0.0000000000000 0.002821649940 0.0000000000000 0.002821649940 0.0000000000000 0.002821649940 0.000000000000 0.002821649940 0.000000000000 0.0000000000000 0.000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

73383 Name on file FTX Trading Ltd. USD 0.006363927725000 FTX Trading Ltd. 0.006363927725000

Other Activity Asserted: None - None

0.006363927725000

0.000000000000000

Case 22-11068-JTD Doc 29082-1 Filed 12/26/24 Page 65 of 76

Modified Claim Asserted Claims Claim Ticker Quantity Debtor Ticker Quantity Debtor Tickers Other Activity Asserted: 17500 USD - dont know 0.0000000000000000 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records 0.783914902699424 FTX Trading Ltd. 0.783914902699424 NFT (360803930789495367/FTX EU -WE ARE HERE! #87438) 1.0000000000000000 NFT (427825179925914109/FTX EU WF ARF HFRF! #86853) 1.00000000000000000 NFT (434310191071985000/FTX EU WE ARE HERE! #87196) 1.00000000000000000 NFT (445370614684944321/FTX AU -WE ARE HERE! #32675) 1.0000000000000000 NFT (459359437199292392/THE HILL BY FTX #13026) 1.00000000000000000 NFT (473345704108991036/FTX AU -WE ARE HERE! #32794) 1.0000000000000000 0.002848071941790 USDT 3.120.186287262450830 3.120.186287262450600 Other Activity Asserted: 7 - some free NFTs from FTX activity Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records FTX Trading Ltd. 0.999815700000000 FTX Trading Ltd. Name on file AVAX-PERP -0.0000000000000227 -0.0000000000000227 BNB-PERF -0.0000000000000040 -0.0000000000000040 BTC 0.000072497241155 0.000072497241155 BTC-PERP -0.0000000000000000 -0.0000000000000000 DOT-PERP 0.000000000001023 0.000000000001023 ETC-PERP -0.0000000000000028 -0.0000000000000028 FTH 0.744264466440000 0.744264466440000 ETH-PERP -0.0000000000000012 -0.00000000000000012 ETHW 5.085777066000000 5.085777066000000 10.199247660000000 10.199247660000000 FTT-PERP 0.000000000000156 0.000000000000156 6.978430000000000 6.978430000000000 LINK-PERP -0.0000000000000625 -0.0000000000000625 -0.000000000000227 -0.000000000000227 NFT (496962463145480020/THE HILL BY FTX #7871) 1.0000000000000000 385.540955730000000 RAY 385.540955730000000 RUNE 0.000079810000000 0.000079810000000 SOL-PERP -0.0000000000000001 -0.00000000000000001 0.259058920000000 0.259058920000000 SRM LOCKED 2.440200020000000 2.440200020000000 0.000963000000000 0.000963000000000 0.029321930000000 TSLA 0.029321930000000 TSLAPRE -0.000000004458492 -0.000000004458492 UNI-PERP -0.000000000000056 -0.000000000000056 USD 3,763.639694500076500 3,763.639694500076500 USDT 5.709.146899394052500 5.709.146899394052500 YFI-PERP 0.0000000000000000 0.0000000000000000 ZEC-PERF 0.000000000000003 0.0000000000000003 Other Activity Asserted: None - None 0.000000000000000 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records 0.00000000000000 FTX Trading Ltd. BNB-PERP FTX Trading Ltd 0.215666290000000 0.215666290000000 BTC DOGE 751.929301890000000 751.929301890000000 1.637666860000000 1.637666863203688 ETH 0.00000000000000 0.000115290285202 ETH-PERP 0.000000000000000 ETHW 0.000115290285202 59.393014044660637 29.696507024660637 NFT (329612294585175335/MONZA TICKET STUB #1599)
NFT (353622582313704057/THE HILL BY 1.000000000000000 FTX #20792) NFT (386415324322869007/FTX EU -1.0000000000000000 WE ARE HERE! #73576) NFT (421228824615424840/FTX AU -1.000000000000000 WE ARE HERE! #50419) NFT (466486831062974178/FTX AU -1.0000000000000000 WE ARE HERE! #50429) NFT (466868082207106484/FTX EU 1.0000000000000000 WE ARE HERE! #208985) NFT (471365483513005060/FTX EU -1.0000000000000000 WE ARE HERE! #209006) 1.0000000000000000 14.400.908696090000000 14.400.908696090000000 USD 5,688.916881953002000 5,688.916881953002000 0.000000000000000 Other Activity Asserted: 0 - NA Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records 10.0000000000000000 55535 Name on file FTX Trading Ltd. BAO FTX Trading Ltd. BTC 0.002100450000000 89.474537430000000 CRO KIN 7 0000000000000000 9.565054918380000 SAND SHIB 865,936.234728010000000 0.000153110000000 TOMO USD 73.360000000000000 0.006576274182067 Other Activity Asserted: 73.36 - I have bitcoin, cronos, Shiba Inu, sand and tomo chain Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to

NFT (310794232283010153/THE HILL BY

1.0000000000000000

FTX #37579)

FTX Trading Ltd

modify the asserted claim to match their books and records.

Name on file

Case 22-11068-JTD Doc 29082-1 Filed 12/26/24 Page 66 of 76

| | | Asserted Claims | | Modified C | laim |
|---|---|--|--|---|--|
| Claim | | | | | |
| Number Name | Debtor | Tickers Other Activity Asserted: 0.67337082 USD, 1.96499 | 98 Eth, 0.218998 ETHW, - yes | Debtor | 7icker Quantity 0.00000000000000000000000000000000000 |
| Reason: The Debtors have conducted a revi | iew of the filed proof of claim and any re | lated accompanying materials and their books and rec | cords. The liability asserted in the claim | ant's other activity is reflected in filed claim 6 | 1113 Accordingly the Debtors seek to |
| modify the asserted claim to match their be | ooks and records. | | | • | |
| 15954 Name on file | FTX Trading Ltd. | AUD BF POINT | 0.000019675292264 200.0000000000000000 | FTX Trading Ltd. | 0.000019675292264 200.00000000000000000 |
| | | BUSD | 46.334348810000000 | | 0.000000000000000 |
| | | ETH | 0.069147810000000 | | 0.069147810000000 |
| | | ETHW XRP | 0.00000009607083 21,040.123629217527000 | | 0.00000009607083 21,040.123629217527000 |
| | | | | | |
| | | Other Activity Asserted: 46.33434881 BUSD - 46.3 | 33434881 BUSD on FTX.com | | 0.000000000000000 |
| Reason: The Debtors have conducted a revi | iew of the filed proof of claim and any rel | lated accompanying materials and their books and rec | cords. Based on this review, the Debtor | submits that the customer asserted cryptocur | rency quantities and fiat which does |
| not match the quantities and holdings in su their books and records. | uch customer's accounts. The transaction | activity referenced in the claimant's other activity rela | ates to an account with an active sched | uled claim. Accordingly, the Debtors seek to m | odify the asserted claim to match |
| 46167 Name on file | FTX Trading Ltd. | 1INCH | | FTX Trading Ltd. | 0.00000009385570 |
| | | AUD | 0.00000008304828 | | 0.00000008304828 |
| | | BNT BTC | 0.00000004960743 1.049877199763160 | | 0.00000004960743 1.049877199763160 |
| | | DOGE | 55.651822537900850 | | 55.651822537900850 |
| | | ETH | 1.223068704184310 | | 1.223068704184310 |
| | | ETHW FTT | 1.217077828340629 0.00000002104187 | | 1.217077828340629 0.00000002104187 |
| | | RUNE | 0.00000002104187 | | 0.00000002104187 |
| | | TRX | 0.00000007954550 | | 0.00000007954550 |
| | | USD | | | 0.00000008413911 |
| | | USDT | 0.00000010325217 | | 0.00000010325217 |
| | | Other Activity Asserted: None - None | | | 0.000000000000000 |
| Peacon: The Debters have conducted a revi | ious of the filed proof of claim and any rel | lated accompanying materials and their books and rec | cords. Racad on this ravious no liability | evicts on account of the other activity assertes | Accordingly the Dobters sook to |
| modify the asserted claim to match their be | ooks and records | | | | |
| 79020 Name on file | FTX Trading Ltd. | DOLLAR | 14,079.000000000000000 | FTX Trading Ltd. | 0.00000000000000 |
| | | FTT LUNA2 | 43.00000000000000 62.700075109000000 | | 0.0000000000000000000000000000000000000 |
| | | OMG | 319.211422710000000 | | 0.00000000000000 |
| | | STG | 311.000000000000000 | | 0.000000000000000 |
| | | USD | 0.00000007999048 | | 0.00000007999048 |
| | | Other Activity Asserted: No I don't have - No I don | n't have | | 0.000000000000000 |
| Reason: The Debtors have conducted a revi | iew of the filed proof of claim and any re | lated accompanying materials and their books and rec | cords. Rased on this review, the Debtor | submits that the customer asserted cryptocur | rency quantities and fiat which does |
| not match the quantities and holdings in su | uch customer's accounts. No liability exist | ts on account of the other activity asserted. According | | rted claim to match their books and records. | |
| 62905 Name on file | FTX Trading Ltd. | AAVE USD | 1,899.03000000000000 | West Realm Shires Services Inc. | 0.999640000000000 1,901.037171200000000 |
| | | 030 | 1,833.03000000000000 | | 1,501.037171200000000 |
| | | Other Activity Asserted: \$1,899.09 - On 11/10/20 | | | 0.000000000000000 |
| | | reflect this discrepancy. Never received funds. lated accompanying materials and their books and rec | | | |
| not match the quantities and holdings in su | uch customer's accounts. The asserted wit | reflect this discrepancy. Never received funds. | cords. Based on this review, the Debtor quantities above that reflect the claima | nt's holdings as of the petition date. According | ly, the Debtors seek to modify the |
| not match the quantities and holdings in su asserted claim to match their books and re Debtor identified in the Modified Claim. | uch customer's accounts. The asserted wit cords. In addition, based on the Debtors' | reflect this discrepancy. Never received funds, lated accompanying materials and their books and rec thdrawal has been added to the modified tickers and review of their books and records, the Debtor entity NFT (349736229761476289/AUSTIN TICKET STUB #35) | cords. Based on this review, the Debtor quantities above that reflect the claima | nt's holdings as of the petition date. According rted should be modified from the Debtor iden | ly, the Debtors seek to modify the |
| not match the quantities and holdings in su asserted claim to match their books and re Debtor identified in the Modified Claim. | uch customer's accounts. The asserted wit cords. In addition, based on the Debtors' | reflect this discrepancy. Never received funds. lated accompanying materials and their books and rec thdrawal has been added to the modified tickers and review of their books and records, the Debtor entity NFT (349736229761476289/AUSTIN TICKET STUB #35) NFT (377874529833217804/THE 2974 | cords. Based on this review, the Debtor quantities above that reflect the claima | nt's holdings as of the petition date. According rted should be modified from the Debtor iden | tly, the Debtors seek to modify the tified in the Asserted Claims to the |
| not match the quantities and holdings in su asserted claim to match their books and re Debtor identified in the Modified Claim. | uch customer's accounts. The asserted wit cords. In addition, based on the Debtors' | reflect this discrepancy. Never received funds, lated accompanying materials and their books and rec thdrawal has been added to the modified tickers and review of their books and records, the Debtor entity NFT (349736229761476289/AUSTIN TICKET STUB #35) | cords. Based on this review, the Debtor quantities above that reflect the claima | nt's holdings as of the petition date. According rted should be modified from the Debtor iden | ly, the Debtors seek to modify the tified in the Asserted Claims to the |
| not match the quantities and holdings in su asserted claim to match their books and re Debtor identified in the Modified Claim. | uch customer's accounts. The asserted wit cords. In addition, based on the Debtors' | reflect this discrepancy. Never received funds. lated accompanying materials and their books and rechtdrawal has been added to the modified tickers and review of their books and records, the Debtor entity NFT (349736229761476289/AUSTIN TICKET STUB #35) NFT (377874529833217804/THE 2974 COLLECTION #2048) NFT (47879132836248614/THE 2974 COLLECTION #1647) | cords. Based on this review, the Debtor quantities above that reflect the claima against which the Proof of Claim is asse | nt's holdings as of the petition date. According rted should be modified from the Debtor iden | 1,000000000000000000000000000000000000 |
| not match the quantities and holdings in su asserted claim to match their books and re Debtor identified in the Modified Claim. | uch customer's accounts. The asserted wit cords. In addition, based on the Debtors' | reflect this discrepancy. Never received funds. lated accompanying materials and their books and rec thdrawal has been added to the modified tickers and it review of their books and records, the Debtor entity NFT (349736229761476289/AUSTIN TICKET STUB #35) NFT (377874529833217804/THE 2974 COLLECTION #2048) NFT (478779132836248614/THE 2974 COLLECTION #1647) SHIB | cords. Based on this review, the Debtor quantities above that reflect the claima against which the Proof of Claim is asse | nt's holdings as of the petition date. According rted should be modified from the Debtor iden | 1,000000000000000000000000000000000000 |
| not match the quantities and holdings in su asserted claim to match their books and re Debtor identified in the Modified Claim. | uch customer's accounts. The asserted wit cords. In addition, based on the Debtors' | reflect this discrepancy. Never received funds, lated accompanying materials and their books and rec thdrawal has been added to the modified tickers and it review of their books and records, the Debtor entity NFT (349736229761476289/AUSTIN TICKET STUB #35) NFT (377874529833217804/THE 2974 COLLECTION #2048) NFT (478779132836248614/THE 2974 COLLECTION #1647) SHIB SOL | cords. Based on this review, the Debtor quantities above that reflect the claima against which the Proof of Claim is asse 1.000000000000000000000000000000000000 | nt's holdings as of the petition date. According rted should be modified from the Debtor iden | 1,000000000000000000000000000000000000 |
| not match the quantities and holdings in su asserted claim to match their books and re Debtor identified in the Modified Claim. | uch customer's accounts. The asserted wit cords. In addition, based on the Debtors' | reflect this discrepancy. Never received funds, lated accompanying materials and their books and ret fulforwal has been added to the modified tickers and it review of their books and records, the Debtor entity NFT (349736229761476289/AUSTIN TICKET STUB #35) NFT (377874529833217804/THE 2974 COLLECTION #2048) NFT (478779132836248614/THE 2974 COLLECTION #1647) SHIB SOL USD | cords. Based on this review, the Debtor quantities above that reflect the claima against which the Proof of Claim is asse | nt's holdings as of the petition date. According rted should be modified from the Debtor iden | 1,000000000000000000000000000000000000 |
| not match the quantities and holdings in su asserted claim to match their books and re Debtor identified in the Modified Claim. | uch customer's accounts. The asserted wit cords. In addition, based on the Debtors' | reflect this discrepancy. Never received funds, lated accompanying materials and their books and rec thdrawal has been added to the modified tickers and it review of their books and records, the Debtor entity NFT (349736229761476289/AUSTIN TICKET STUB #35) NFT (377874529833217804/THE 2974 COLLECTION #2048) NFT (478779132836248614/THE 2974 COLLECTION #1647) SHIB SOL | cords. Based on this review, the Debtor quantities above that reflect the claima against which the Proof of Claim is asse 1.000000000000000000000000000000000000 | nt's holdings as of the petition date. According rted should be modified from the Debtor iden | 1,000000000000000000000000000000000000 |
| not match the quantities and holdings in su asserted claim to match their books and re Debtor identified in the Modified Claim. 56275 Name on file Reason: The Debtors have conducted a rev | uch customer's accounts. The asserted wit cords. In addition, based on the Debtors' West Realm Shires Services Inc. | reflect this discrepancy. Never received funds, lated accompanying materials and their books and ret fulforwal has been added to the modified tickers and it review of their books and records, the Debtor entity NFT (349736229761476289/AUSTIN TICKET STUB #35) NFT (377874529833217804/THE 2974 COLLECTION #2048) NFT (478779132836248614/THE 2974 COLLECTION #1647) SHIB SOL USD | cords. Based on this review, the Debtor quantities above that reflect the claima against which the Proof of Claim is asse 1.000000000000000000000000000000000000 | nt's holdings as of the petition date. According reed should be modified from the Debtor iden West Realm Shires Services Inc. | 1,000000000000000000000000000000000000 |
| not match the quantities and holdings in su asserted claim to match their books and re Debtor identified in the Modified Claim. 56275 Name on file | uch customer's accounts. The asserted wit cords. In addition, based on the Debtors' West Realm Shires Services Inc. | reflect this discrepancy. Never received funds, reflect this discrepancy. Never received funds red accompanying materials and their books and receithdrawal has been added to the modified tickers and it review of their books and records, the Debtor entity NFT (349736229761476289/AUSTIN TICKET STUB #35) NFT (378746259833217804/THE 2974 COLLECTION #2048) NFT (478779132836248614/THE 2974 COLLECTION #1647) SHIB SOL USD Other Activity Asserted: ? - Crypto and NFTs lated accompanying materials and their books and receithdray and their books a | cords. Based on this review, the Debtor quantities above that reflect the claima against which the Proof of Claim is asse 1.00000000000000000000000000000000000 | nt's holdings as of the petition date. According reed should be modified from the Debtor iden West Realm Shires Services Inc. | 1,000000000000000000000000000000000000 |
| not match the quantities and holdings in su asserted claim to match their books and re Debtor identified in the Modified Claim. 56275 Name on file Reason: The Debtors have conducted a rew modify the asserted claim to match their be | uch customer's accounts. The asserted wit cords. In addition, based on the Debtors' West Realm Shires Services Inc. iew of the filed proof of claim and any relooks and records | reflect this discrepancy. Never received funds, lated accompanying materials and their books and rec thdrawal has been added to the modified tickers and it review of their books and records, the Debtor entity NFT (349736229761476289/AUSTIN TICKET STUB #35) NFT (349736229761476289/AUSTIN TICKET STUB #35) NFT (377874529833217804/THE 2974 COLLECTION #2048) NFT (478779132836248614/THE 2974 COLLECTION #1647) SHIB SOL USD Other Activity Asserted: ? - Crypto and NFTs lated accompanying materials and their books and rec BAT BAT BTC | cords. Based on this review, the Debtor quantities above that reflect the claima against which the Proof of Claim is asse 1.00000000000000000000000000000000000 | nt's holdings as of the petition date. According reed should be modified from the Debtor iden West Realm Shires Services Inc. | 1.000000000000000000000000000000000000 |
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Case 22-11068-JTD Doc 29082-1 Filed 12/26/24 Page 67 of 76

Asserted Claims

Modified Claim

| | | | Asserted Claims | | Modified | Claim |
|----------------------------------|----------------------------|---|---|--|---|--|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | Other Activity Asserted: None - NFT Artwork | | | 0.0000000000000000000000000000000000000 |
| | | | | | | |
| | claim to match their books | | ated accompanying materials and their books and reco | | | d. Accordingly, the Debtors seek to |
| 549 Name on | n file | FTX Trading Ltd. | ATOM-PERP | 89.9999999999900 | FTX Trading Ltd. | 89.999999999999 |
| | | | AVAX-PERP | 70.000000000000000 | | 70.000000000000 |
| | | | AXS-PERP | 0.000000000000001 | | 0.000000000000 |
| | | | BNB-PERP | 0.000000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | BTC BERR | 1.030389123000000 | | 0.9202554650000 |
| | | | BTC-PERP ETC-PERP | -0.43980000000000 0.0000000000000007 | | -0.4398000000000 0.0000000000000 |
| | | | ETH-PERP | 1.4030000000000000 | | 1.40300000000000 |
| | | | FTT | 25.173946176453870 | | 25.1739461764538 |
| | | | FTT-PERP | 0.00000000000024 | | 0.0000000000000000000000000000000000000 |
| | | | JOE | 120.0000000000000000 | | 120.0000000000000 |
| | | | LOOKS-PERP | 875.000000000000000 | | 875.000000000000 |
| | | | LTC-PERP | 0.000000000000000 | | 0.000000000000 |
| | | | MATIC PERP-PERP | 0.00000000000005 | | 10.7132314733505 0.00000000000000 |
| | | | REN | 802.710000000000000 | | 235.1496127500000 |
| | | | REN-PERP | 2,000.000000000000000 | | 2,000.0000000000000 |
| | | | RUNE-PERP | -0.00000000000035 | | -0.000000000000 |
| | | | SPELL | 125,240.000000000000000 | | 0.000000000000 |
| | | | SUSHI | 77.070000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | USD | -3,386.475759321286700 | | -3,386.4757593212867 |
| | | | YFI | 0.017660000000000 | | 0.000000000000 |
| | | | Other Activity Asserted: Claim in various cryptos - I on the FTX earn program through the Blockfolio ap ID ########. The amounts are added onto the orig ########. There were not enough fields to add all full detailis. | p through the same Email, account inal balances from account | | 0.0000000000000000000000000000000000000 |
| | | | ated accompanying materials and their books and reco activity referenced in the claimant's other activity relate | | | |
| r books and record | | ETV Trading I to | AAVE-PERP | 0.0000000000000000000000000000000000000 | ETV Trading Ltd | 0.0000000000000000000000000000000000000 |
| .2 Name on | n ne | FTX Trading Ltd. | ATOM-PERP | -0.000000000000000000000000000000000000 | FIA ITAUING ELU. | -0.000000000000 |
| | | | AVAX-PERP | -0.000000000000000000000000000000000000 | | -0.000000000000 |
| | | | BCH-PERP | -0.00000000000087 | | -0.00000000000 |
| | | | BNB-PERP | -0.00000000000088 | | -0.00000000000 |
| | | | BTC-PERP | 0.186000000000000 | | 0.1860000000000 |
| | | | CEL-PERP | -0.0000000000014 | | -0.00000000000 |
| | | | COMP-PERP | 0.000000000000000 | | 0.00000000000 |
| | | | DOT-PERP DOTPRESPLIT-2020PERP | -0.000000000000011 0.0000000000000000 | | -0.00000000000 0.00000000000 |
| | | | EGLD-PERP | -0.00000000000000 | | -0.00000000000 |
| | | | EOS-PERP | -0.00000000000184 | | -0.00000000000 |
| | | | ETC-PERP | -0.000000000000007 | | -0.00000000000 |
| | | | ETH-PERP | 0.00000000000047 | | 0.00000000000 |
| | | | FIL-PERP | 0.000000000000000 | | 0.0000000000000 |
| | | | FTT-PERP | 0.00000000000017 | | 0.0000000000000 |
| | | | HNT-PERP | -0.000000000000007 | | -0.000000000000 |
| | | | KNC-PERP LINK-PERP | -0.00000000000454 -0.000000000000728 | | -0.0000000000000 -0.0000000000000 |
| | | | LTC-PERP | -0.000000000000040 | | -0.000000000000 |
| | | | RUNE-PERP | -0.00000000000056 | | -0.000000000000 |
| | | | SXP-PERP | 0.00000000000227 | | 0.000000000000 |
| | | | THETA-PERP | -0.00000000003637 | | -0.0000000000036 |
| | | | TOMO-PERP | -0.00000000013073 | | -0.0000000000130 |
| | | | USD | -296.831289284511300 | | -296.831289284511 |
| | | | USDT | 9.340884317054307 | | 9.340884317054 |
| | | | XTZ-PERP | 0.00000000000113 | | 0.000000000000 |
| | | | YFII-PERP YFI-PERP | 0.0000000000000000000000000000000000000 | | 0.00000000000 0.000000000000 |
| | | | Other Activity Asserted: None - None | 0.0000000000000000000000000000000000000 | | 0.000000000000 |
| | | | ated accompanying materials and their books and reco | rds. Based on this review, no liability | exists on account of the other activity asserte | |
| ify the asserted cl 9 Name on | claim to match their books | and records West Realm Shires Services Inc. | CUSDT | 2 00000000000000 | West Realm Shires Services Inc. | 2.000000000000 |
| > Name On | | Acam Simes Services IIIC. | ETH | 0.003998160000000 | Vest realin stilles set vices inc. | 0.0039981600000 |
| | | | ETHW NFT (323799035604307987/TIGER KING | 0.003943440000000 | | 0.003943440000 |
| | | | MONROE) NFT (397456024932800961/FANCY | | | 1.0000000000000 |
| | | | FRENCHIES #751) NFT (517308783690766846/FTX - OFF THE GRID MIAMI #1173) | | | 1.0000000000000000000000000000000000000 |
| | | | NFT (576221975305525037/HUMPTY DUMPTY #1060) | | | 1.000000000000 |
| | | | SOL USD | 0.273408880000000 0.019133763419698 | | 0.273408880000 0.019133763419 |
| | | | Other Activity Asserted: The balances spreadsheet account via another email address (#########). I pla | | | 0.000000000000 |
| on: The Debtors h | have conducted a review o | f the filed proof of claim and any rel | well. ated accompanying materials and their books and reco | - | nant's other activity is reflected in filed claim | 14152. Accordingly, the Debtors see |
| ify the asserted cl | claim to match their books | and records. | | , | | |
| Nome on | n file | FTX Trading Ltd. | AXS BCH | 4.9990500000000000 | FTX Trading Ltd. | 9.9982000000000 4.9990500000000 |
| i Name on | | | BTC | 0.244955000000000 | | 0.244955000000 |
|) Name on | | | BTC-PERP | | | 0.000000000000 |
|) Name on | | | COPE | | | 199.950300000000 |
|) Name on | | | ETH | | | 0.000226310000 |
| i Name on | | | ETH | | | |
| name on | | | ETH-PERP | | | -3.000000000000 |
| Name on | | | ETH-PERP ETHW | | | 0.000226310000 |
| Name on | | | ETH-PERP | 155,47917500000000 | | 0.000226310000 74.970900000000 |
| Name on | | | ETH-PERP ETHW FIDA | 155.479175000000000 | | 0.000226310000 74.970900000000 155.479175000000 |
| Name on | | | ETH-PERP ETHW FIDA FTT | 155.479175000000000 | | 0.000226310000 74.970900000000 155.479175000000 10.000050000000 |
| Name on | | | ETH-PERP ETHW FIDA FTT GST | 155.479175000000000 | | |

Case 22-11068-JTD Doc 29082-1 Filed 12/26/24 Page 68 of 76

| Claim | | | | | | |
|-----------------|---|---|--|---|---|--|
| lumber | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | SNX SOL | | | 25.08100000000 0.04728410000 |
| | | | SRM | | | 199.92400000000 |
| | | | USD | 2,115.029230926511400 | | 2,115.02923092651 |
| | | | USDT | 1.610000000000000 | | 1.61002207146 |
| | | | Other Activity Asserted: None - in the box 7, | I don't see my coins listed, and I can only | | 0.00000000000 |
| | | | add 4 coins to be asserted. I got 10 more to y related accompanying materials and their books ar s mentioned in the claimant's other activity are lister | nd records. Based on this review, the Debtor s | | |
| records. | | | | • | | |
| 95 Name | e on file F | TX Trading Ltd. | AKRO ATLAS | 9,065.99809500000000 7.85224000000000 | FTX Trading Ltd. | 9,065.99809500000 7.85224000000 |
| | | | BAO | 391,932.96800000000000 | | 391,932.96800000000 |
| | | | BNB | 0.009293800000000 | | 0.00929380000 |
| | | | FTM | 675.152353000000000 | | 675.15235300000 |
| | | | FTT | 128.000000000000000 | | 128.000000000000 |
| | | | KIN | 3,278,112.160000000000000 | | 3,278,112.160000000000 |
| | | | REEF RSR | 14,763.400175000000000 648.746570000000000 | | 14,763.40017500000 648.74657000000 |
| | | | SRM | 17.743394260000000 | | 17.74339426000 |
| | | | SRM_LOCKED | 52.256605740000000 | | 52.25660574000 |
| | | | TRUMPFEBWIN | 284,567.286694000000000 | | 284,567.28669400000 |
| | | | USD | 3,950.680750443419200 | | 1,975.34075044341 |
| | | | USDT | 0.00000008890735 | | 0.00000000889 |
| | | | Other Activity Asserted: None - None | | | 0.00000000000 |
| | | | y related accompanying materials and their books ar | | , | |
| | | stomer's accounts. No liability of TX Trading Ltd. | exists on account of the other activity asserted. Account of the other activity asserted. | ordingly, the Debtors seek to modify the asser 0.543227540658189 | | ords. 0.54322754065 |
| . Name | | | USD | 148.205471050000000 | roung Led. | 148.20547105000 |
| | | | Other Activity Asserted: None - None | | | 0.00000000000 |
| | | | | | | |
| | ors have conducted a review of ed claim to match their books a | | y related accompanying materials and their books ar | | | |
| 6* Name | e on file F | TX Trading Ltd. | CRO FTT | 0.003820750000000 17.087783420000000 | FTX Trading Ltd. | 0.00000000000 17.08778342000 |
| | | | NFT (325084126132916479/FTX EU - WE ARE HERE! #166755) | | | 1.00000000000 |
| | | | NFT (390501749719757330/FTX EU - | | | |
| | | | WE ARE HERE! #167128) NFT (432042181157337682/BELGIUM | | | 1.00000000000 |
| | | | TICKET STUB #897) NFT (467196435808187893/FTX CRYPTO | | | 1.00000000000 |
| | | | CUP 2022 KEY #1240) | | | 1.00000000000 |
| | | | NFT (501395444934053803/FTX EU - WE ARE HERE! #167025) | | | 1.00000000000 |
| | | | NFT (526054537209355852/FTX AU - WE ARE HERE! #56435) | | | 1.00000000000 |
| | | | NFT (527437092040427491/JAPAN | | | |
| | | | TICKET STUB #1979) USD | 1,114.470847990000000 | | 1.00000000000 484.55084799000 |
| | | | USDT | 2.444205460000000 | | 2.44420546000 |
| | | | Other Activity Asserted: USD &It 500\$ - The correct it | previous claim form has typo, re-sign for | | 0.00000000000 |
| | | | y related accompanying materials and their books ar ion activity referenced in the claimant's other activit | | | |
| r books and red | | TX Trading Ltd. | USDT | 7,060.379810235180000 | FTX Trading Ltd. | 7,060.37981023518 |
| | | | Other Activity Asserted: No compensation - | | | 0.000000000000 |
| on: The Debto | ors have conducted a review of | the filed proof of claim and any | y related accompanying materials and their books ar | | vists on account of the other activity a | |
| ify the asserte | ed claim to match their books a | ind records | | | , | |
| 88 Name | e on file F | TX Trading Ltd. | ADABULL AGLD | 0.000028100000000 | FTX Trading Ltd. | 0.00002810000 |
| | | | AXS-PERP | 0.06898000000000 0.000000000000007 | | 0.06898000000 0.00000000000 |
| | | | BNB | 0.00000000134000 | | 0.00000000013 |
| | | | BTC | 0.00000004582200 | | 0.0000000458 |
| | | | BTC-PERP | 0.000000000000001 | | 0.00000000000 |
| | | | COIN | 0.09000005000000 | | 0.09000000500 |
| | | | DYDX | 0.074834450000000 | | 0.07483445000 |
| | | | ETH-PERP | -0.00000000000001 | | -0.00000000000 |
| | | | FTT | 0.012789581018119 2.0000000000000000 | | 0.01278958101 |
| | | | GMT-PERP I TRIED TO TRANSFER MONEY OUT OF | 2.00000000000000 | | 2.00000000000 |
| | | | FTX ON 2022, NOVEMBER 10, BUT IT | | | |
| | | | NEVER ARRIVED. IT DISAPPEARED AND I | | | |
| | | | CANNOT SEE IT IN MY LOGS ON THE FTX | | | |
| | | | WEBSITE. | 4,000.00000000000000 | | 0.00000000000 |
| | | | SOL-PERP | -0.00000000000000 | | -0.00000000000 |
| | | | SUN TRX | 9,812.18400000000000 4,165.59017900000000 | | 9,812.1840000000 4,165.59017900000 |
| | | | TRX-PERP | 1,650.00000000000000 | | 1,650.00000000000 |
| | | | USD | -4.349601671102387 | | -4.34960167110 |
| | | | USDT | 4.968046408853137 | | 4.96804640885 |
| | | | USDTBULL XRP | 0.000007838000000 1.0000000000000000 | | 0.00000783800 1.00000000000 |
| | | | | | | |
| | | | Other Activity Asserted: 4000 - Tried to with arrived at destination. This was on the day of | f the withdrawal freeze. | | 0.00000000000 |
| | | the filed proof of claim and and rted claim to match their books | y related accompanying materials and their books are and records. | nd records. The holdings mentioned in the cla | simant's other activity are listed in the | modified tickers and quantities above. |
| | | TX Trading Ltd. | APT BTC | 0.8900000000000 0.000140467361875 | FTX Trading Ltd. | 0.89000000000 0.00014046736 |
| | | | BTC-PERP | 0.000140467361875 | | 0.00014046738 |
| | | | | | | |
| | | | CQT | 0.060200000000000 | | 0.06020000000 |
| | | | | | | 0.06020000000 0.05997400000 |
| | | | CQT DOT ETH | 0.06020000000000 0.05997400000000 -0.00000008472767 | | 0.05997400000 -0.00000000847 |
| | | | CQT DOT | 0.06020000000000 0.059974000000000 | | |

Case 22-11068-JTD Doc 29082-1 Filed 12/26/24 Page 69 of 76

| | | | Asserted Claims | | Modifie | |
|--|--|--|---|--|---|---|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | FTT | 0.086718910000000 | | 0.08671891000 |
| | | | GMT | 0.6400000000000 | | 0.64000000000 |
| | | | MATIC NFT (427468132104029983/FTX X VBS | 0.00000006936991 | | 0.00000000693 |
| | | | DIAMOND #393) | | | 1.00000000000 |
| | | | USD | 630.00000000000000 | | -6.12869211897 |
| | | | USDC | 1,260.000000000000000 | | 0.0000000000 |
| | | | USDT | 0.00000000356077 | | 0.0000000035 |
| | | | XRP | 0.163155000000000 | | 0.16315500000 |
| | | | Other Activity Asserted: 630usd - my withdrawa | order 630usdc(usd) is canceled i have | | 0.00000000000 |
| son: The Debtors I | have conducted a review of t | the filed proof of claim and any rel | not received the money and it is not listed here. ated accompanying materials and their books and re | | ts that the customer asserted crypto | ocurrency quantities and fiat which do |
| | | | s on account of the other activity asserted. According | | | |
| 88 Name or | n file W | Vest Realm Shires Services Inc. | BRZ | 1.0000000000000 West | Realm Shires Services Inc. | 1.0000000000 |
| | | | BTC CUSDT | 0.062100590000000 | | 0.06210059000 |
| | | | DOGE | 1.00000000000000 2.00000000000000 | | 1.00000000000 2.00000000000 |
| | | | ETH | 0.565896310000000 | | 0.56589631000 |
| | | | ETHW | 0.565896310000000 | | 0.56589631000 |
| | | | SOL | 50.018176830000000 | | 50.01817683000 |
| | | | TRX | 2.00000000000000 | | 2.00000000000 |
| | | | USD | 0.010439816823818 | | 0.01043981682 |
| | | | Other Activity Asserted: \$3,890 - \$3890 in depos | its not listed | | 0.00000000000 |
| | | the filed proof of claim and any releted claim to match their books and | ated accompanying materials and their books and re | ecords. The holdings mentioned in the claiman | t's other activity are listed in the mo | odified tickers and quantities above. |
| 3 Name or | | ted claim to match their books and TX Trading Ltd. | AMPL | 3,942.81650000000000 FTX Ti | rading Ltd. | 3,942.81647537180 |
| | . " | | ATLAS | 35,119.097000000000000 | • | 35,119.09750000000 |
| | | | AURY | 50.99630000000000 | | 50.99631400000 |
| | | | FTT | 165.89600000000000 | | 165.89594540000 |
| | | | GENE | 65.98900000000000 | | 65.98935050000 |
| | | | LUNA2 | 6.213480000000000 | | 1.86404388300 |
| | | | LUNA2_LOCKED MOB | 574.49000000000000 | | 4.34943572600 574.49097500000 |
| | | | MTA | 4,800.0000000000000000000000000000000000 | | 4.800.00000000000 |
| | | | TRX | 0.0000100000000 | | 0.0000100000 |
| | | | USD | 0.19000000000000 | | 0.18580480299 |
| | | | USDT | 180.44000000000000 | | 180.44152045940 |
| | | | Other Activity Asserted: \$300 - I tried to transfer | 6200 form FTV | | 0.00000000000 |
| | | | of the 'collapse'. The transfer never went trhoug | h | | |
| | | | ated accompanying materials and their books and re s on account of the other activity asserted. Accordin | | | |
| 7* Name or | | Vest Realm Shires Services Inc. | AVAX | | Realm Shires Services Inc. | 0.0000000518 |
| | | | BAT | 0.00000002868771 | | 0.00000000286 |
| | | | BF_POINT | 300.00000000000000 | | 300.00000000000 |
| | | | BTC | 0.0000001843120 | | 0.0000000184 |
| | | | DOGE | 0.00000007764822 | | 0.00000000776 |
| | | | ETH ETHW | 0.047437886426807 0.00000003138555 | | 0.04743788642 0.0000000313 |
| | | | LINK | 0.00000005000069 | | 0.0000000500 |
| | | | LTC | 0.00000000961617 | | 0.00000000096 |
| | | | MATIC | 152.038863269413840 | | 152.03886326941 |
| | | | NFT (397750489329964278/AUSTRALIA TICKET STUB #383) | | | 1.00000000000 |
| | | | NFT (428878797018701866/BARCELONA | | | |
| | | | TICKET STUB #2381) | | | 1.00000000000 |
| | | | NFT (435774744684343617/FTX - OFF | | | 1.0000000000 |
| | | | THE GRID MIAMI #5749) | | | 1.00000000000 |
| | | | NFT (557473597031868829/FTX CRYPTO | | | |
| | | | CUP 2022 KEY #2385) | | | 1.00000000000 |
| | | | SOL | 0.806325845244301 | | 0.80632584524 |
| | | | TRX USD | 0.00000000901769 2,002.77000000000000 | | 0.00000000000 1,001.00500001838 |
| | | | USD THAT WAS TRANSFERRED OUT OF | 2,002.77000000000000 | | 1,001.00000001838 |
| | | | FTX THAT NEVER ARRIVED. THE | | | |
| | | | TRANSFER FROM FTX TO MY CHASE | | | |
| | | | ACCOUNT IS NOT SHOWN IN MY CLAIM. | | | |
| | | | TRANSFER SHOWED AS PENDING | | | |
| | | | BEFORE FTX US ANNOUNCED THEY | | | |
| | | | WOULD BE SHUTTING DOWN DAYS LATER. IN TOTAL I SHOULD HAVE MY | | | |
| | | | CASH BALANCE SHOWING 2002.77 BUT | | | |
| | | | THE WITHDRAWAL THAT WAS PENDING | | | |
| | | | IS NOT BEING SHOWN. | 1,001.770000000000000 | | 0.00000000000 |
| | | | Other Activity Asserted: 1001.77 USD - A withdr | awal of 1 001 77 is not showing up in | | 0.00000000000 |
| | | | Outer Activity Asserted: 1001.// USD - A Withdr | | | 0.000000000000 |
| | | | the balance. In total my cash held should be 200 | 2.//. The withdrawal was done before | | |
| | | | the balance. In total my cash held should be 200 FTX shut down and was showing pending days b | | | |
| | | | FTX shut down and was showing pending days b account and the withdrawal is not listed in my c | efore. It never reached my chase laim. | | |
| | | | FTX shut down and was showing pending days b account and the withdrawal is not listed in my c ated accompanying materials and their books and re | efore. It never reached my chase laim. ecords. Based on this review, the Debtor submi | | |
| natch the quantit | | | FTX shut down and was showing pending days b account and the withdrawal is not listed in my c | efore. It never reached my chase laim. ecords. Based on this review, the Debtor submi | | |
| natch the quantit ecords. | ities and holdings in such cust | | FTX shut down and was showing pending days be account and the withdrawal is not listed in my c sted accompanying materials and their books and re ntioned in the claimant's other activity are listed in SHIB | efore. It never reached my chase aim. cords. Based on this review, the Debtor submit the modified tickers and quantities above. Acc 7,298,613.000000000000000 FTX Ti | ordingly, the Debtors seek to modify | y the asserted claim to match their bo 7,298,613.000000000000000000000000000000000000 |
| natch the quantit ecords. | ities and holdings in such cust | tomer's accounts. The holdings me | FTX shut down and was showing pending days b account and the withdrawal is not listed in my c sted accompanying materials and their books and re ntioned in the claimant's other activity are listed in | efore. It never reached my chase laim. cords. Based on this review, the Debtor submithe modified tickers and quantities above. Acc | ordingly, the Debtors seek to modify | 7,298,613.00000000000 0.00000000394 |
| natch the quantit ecords. | ities and holdings in such cust | tomer's accounts. The holdings me | FTX shut down and was showing pending days b account and the withdrawal is not listed in my c tetal accompanying materials and their books and rentioned in the claimant's other activity are listed in SHIB USD | efore. It never reached my chase aim. cords. Based on this review, the Debtor submit the modified tickers and quantities above. Acc 7,298,613.000000000000000 FTX TI 0.00000003943050 8.511365000000000 | ordingly, the Debtors seek to modify | 7,298,613.0000000000 7,298,613.00000000000 0.0000000394 8.51136500000 |
| match the quantif records. 13* Name or 100: Name or | ities and holdings in such cust in file FT have conducted a review of t | tomer's accounts. The holdings me TX EU Ltd. the filed proof of claim and any rel | FTX shut down and was showing pending days b account and the withdrawal is not listed in my c tetal accompanying materials and their books and rentioned in the claimant's other activity are listed in SHIB USD XRP Other Activity Asserted: 74,73 US - Shiba Inu (SH steel accompanying materials and their books and re | efore. It never reached my chase aim. cords. Based on this review, the Debtor submit the modified tickers and quantities above. Acc 7,298,613.000000000000000 FTX TI 0.00000003943050 8.511365000000000 IB) 7.298.613 and XRP (XRP) 8,511365 cords. The holdings mentioned in the claiman | ordingly, the Debtors seek to modify rading Ltd. | 7,298,613.00000000000 7,298,613.00000000000 0.0000000394 8.51136500000 0.00000000000 |
| natch the quantifecords. 3* Name or Don: The Debtors I | ities and holdings in such cust in file FT have conducted a review of t tors seek to modify the assert | tomer's accounts. The holdings me TX EU Ltd. the filed proof of claim and any rel | FTX shut down and was showing pending days b account and the withdrawal is not listed in my c tated accompanying materials and their books and rentioned in the claimant's other activity are listed in SHIB USD XRP Other Activity Asserted: 74,73 US - Shiba Inu (SHated accompanying materials and their books and refrecords. In addition, based on the Debtors' review | efore. It never reached my chase laim. coords. Based on this review, the Debtor submit the modified tickers and quantities above. Accidence of the modified tickers and quantities are modified to the properties of the modified tickers and the properties of the pr | rading Ltd. st's other activity are listed in the mogainst which the Proof of Claim is ass | 7,298,613.000000000000000000000000000000000000 |
| natch the quantitecords. 3* Name or on: The Debtors I dringly, the Debtor identified in the | ities and holdings in such cust in file FT have conducted a review of t tors seek to modify the assert the Asserted Claims to the Del | tomer's accounts. The holdings me TX EU Ltd. the filed proof of claim and any rel ted claim to match their books and | FTX shut down and was showing pending days b account and the withdrawal is not listed in my c tated accompanying materials and their books and rentioned in the claimant's other activity are listed in SHIB USD XRP Other Activity Asserted: 74,73 US - Shiba Inu (SHisted accompanying materials and their books and refrecords. In addition, based on the Debtors' review m AAVE | efore. It never reached my chase aim. cords. Based on this review, the Debtor submit the modified tickers and quantities above. Acc. 7,298,613.000000000000000000000000000000000000 | rading Ltd. st's other activity are listed in the mogainst which the Proof of Claim is ass | 7,298,613.0000000000 7,298,613.0000000000 0.0000000394 8.5113650000 0.0000000000 odified tickers and quantities above. serted should be modified from the |
| natch the quantitecords. 3* Name or on: The Debtors I dringly, the Debtor identified in the | ities and holdings in such cust in file FT have conducted a review of t tors seek to modify the assert the Asserted Claims to the Del | tomer's accounts. The holdings me TX EU Ltd. the filed proof of claim and any rel ted claim to match their books and obtor identified in the Modified Clai | FTX shut down and was showing pending days b account and the withdrawal is not listed in my c tated accompanying materials and their books and rentioned in the claimant's other activity are listed in SHIB USD XRP Other Activity Asserted: 74,73 US - Shiba Inu (SHisted accompanying materials and their books and refecords. In addition, based on the Debtors' review m. AAVE ALPHA | efore. It never reached my chase aim. cords. Based on this review, the Debtor submit the modified tickers and quantities above. Acc. 7,298,613.000000000000000000000000000000000000 | rading Ltd. st's other activity are listed in the mogainst which the Proof of Claim is ass | 7,298,613.0000000000 7,298,613.0000000000 0.0000000394 8.51136500000 0.00000000000 odified tickers and quantities above. serted should be modified from the 0.00000000256 0.93682500000 |
| natch the quantitecords. 3* Name or on: The Debtors I dringly, the Debtor identified in the | ities and holdings in such cust in file FT have conducted a review of t tors seek to modify the assert the Asserted Claims to the Del | tomer's accounts. The holdings me TX EU Ltd. the filed proof of claim and any rel ted claim to match their books and obtor identified in the Modified Clai | FTX shut down and was showing pending days be account and the withdrawal is not listed in my c teted accompanying materials and their books and rentioned in the claimant's other activity are listed in SHIB USD XRP Other Activity Asserted: 74,73 US - Shiba Inu (SH sted accompanying materials and their books and rerecords. In addition, based on the Debtors' review m. AAVE ALPHA APE-PERP | efore. It never reached my chase aim. cords. Based on this review, the Debtor submit the modified tickers and quantities above. Acc 7,298,613.000000000000000000000000000000000000 | rading Ltd. st's other activity are listed in the mogainst which the Proof of Claim is ass | 7,298,613.000000000000000000000000000000000000 |
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| natch the quantifecords. 3* Name or on: The Debtors I rdingly, the Debtor identified in the | ities and holdings in such cust in file FT have conducted a review of t tors seek to modify the assert the Asserted Claims to the Del | tomer's accounts. The holdings me TX EU Ltd. the filed proof of claim and any rel ted claim to match their books and obtor identified in the Modified Clai | FTX shut down and was showing pending days b account and the withdrawal is not listed in my c tated accompanying materials and their books and rentioned in the claimant's other activity are listed in SHIB USD XRP Other Activity Asserted: 74,73 US - Shiba Inu (SHated accompanying materials and their books and refecords. In addition, based on the Debtors' review m. AAVE ALPHA APE-PERP APT ATOM-PERP | efore. It never reached my chase aim. cords. Based on this review, the Debtor submit the modified tickers and quantities above. Acc. 7,298,613.000000000000000000000000000000000000 | rading Ltd. st's other activity are listed in the mogainst which the Proof of Claim is ass | 7,298,613.00000000000 7,298,613.00000000000 0.00000000000 0.00000000 |

Case 22-11068-JTD Doc 29082-1 Filed 12/26/24 Page 70 of 76

Modified Claim

| Claim | | | | | |
|--|--|--|---|--|--|
| umber Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | CQT | 1,409.639428570000000 | | 1,409.63942857000 |
| | | DAI | 0.040378120000000 | | 0.04037812000 |
| | | DOGE ETH | 3,477.000000000000000 1.99999989000000 | | 3,477.00000000000 1.999999890 |
| | | ETH-PERP | 0.0000000000000 | | 0.0000000000 |
| | | ETHW | 2.0000000000000000000000000000000000000 | | 2.0000000000 |
| | | FLOW-PERP | 0.000000000350466 | | |
| | | | | | 0.00000000000 |
| | | FTT | 55.305815290000000 | | 55.30581529000 |
| | | GALA SERB | 4.00000000000000 | | 4.00000000000 |
| | | GAL-PERP | 0.00000000000014 | | 0.0000000000 |
| | | GOG | 0.176734270000000 | | 0.17673427000 |
| | | IMX | 0.091111110000000 | | 0.09111111000 |
| | | LTC | 2.000000000000000 | | 2.0000000000 0.0684713102 |
| | | LUNA2 | 0.068471310220000 | | |
| | | LUNA2_LOCKED LUNC | 0.159766390500000 13.986.0100000000000000 | | 0.1597663905 13.986.0100000000 |
| | | | ., | | ., |
| | | LUNC-PERP MASK-PERP | 0.00000000012732 -1,192.000000000000000 | | 0.0000000000 -1,192.0000000000 |
| | | MKR | | | |
| | | | 0.000679071000000 | | 0.0006790710 |
| | | MNGO RAMP | 4.00000000000000 1,349.000000000000000 | | 4.0000000000 1,349.0000000000 |
| | | REN | 0.497035750000000 | | 0.4970357500 |
| | | SHIB | 24,800,000.000000000000000 | | 24,800,000.0000000000 |
| | | SOL | 3.87400010374625 | | 3.8740000103 |
| | | SUSHI | 0.307316250000000 | | 0.3073162500 |
| | | TONCOIN | 260.30000000000000 | | 260.3000000000 |
| | | TRU | 42,800.08396394000000 | | 42,800.0839639400 |
| | | TRX | 0.00087200000000 | | 0.0008720000 |
| | | USD | 13,822.511304508624000 | | 13,822.5113045086 |
| | | USDC | 3,000.000000000000000 | | 0.0000000000 |
| | | USDT | 1,889.254080830844000 | | 1,889.2540808308 |
| | | USTC | 0.600513000000000 | | 0.6005130000 |
| | | XRP | 160.0000000000000000 | | 160.00000000000 |
| | | | | | |
| | | Other Activity Asserted: i dont know what you i | records. Based on this review, the Debtor | | |
| records. Name on file | FTX Trading Ltd. | entioned in the claimant's other activity are listed in ETH | ii die moullieu dokers and quantities abov | FTX Trading Ltd. | 0.0000000033 |
| on me | 5011,5 220. | ETHW NFT (351465324069467805/FTX EU - | 200.003541490000000 | | 200.0035414900 |
| | | WE ARE HERE! #60910) NFT (416996284693455858/FTX EU - WE ARE HERE! #59617) | | | 1.000000000 |
| | | NFT (508777770443244496/FTX EU - | | | |
| | | WE ARE HERE! #60667) | | | 1.0000000000 |
| | | TRX | | | 0.0003970000 |
| | | USD | 0.000003089516041 | | 0.0000030895 |
| | | USDT | | | 0.000000103 |
| | | | | | |
| lify the asserted claim to match the | eir books and records | lated accompanying materials and their books and r | | | |
| ify the asserted claim to match the | | lated accompanying materials and their books and r BNB BTC | records. Based on this review, no liability 0.000085940000000 0.06150834000000 | | 0.0000859400 |
| fy the asserted claim to match the | eir books and records | BNB BTC | 0.00008594000000 0.06150834000000 | | 0.0000859400 0.0615083400 |
| fy the asserted claim to match the | eir books and records | BNB BTC DOGE | 0.000085940000000 | | 0.0000859400 0.0615083400 1,663.6838400000 |
| fy the asserted claim to match the | eir books and records | BNB BTC DOGE DOGEBULL | 0.0008594000000 0.06150834000000 1,663.6838400000000 2,379.54780000000000 | | 0.0000859400 0.0615083400 1,663.6838400000 2,379.5478000000 |
| fy the asserted claim to match the | eir books and records | BNB BTC DOGE DOGEBULL FTT | 0.000085940000000 0.0615083400000000 1,663.683840000000000 2,379.54780000000000 0.055911940000000 | | 0.000859400 0.0615083400 1,663.6838400000 2,379.5478000000 0.0559119400 |
| fy the asserted claim to match the | eir books and records | BNB BTC DOGE DOGEBULL FTT RUNE | 0.000085940000000 0.061508340000000 1,663.683840000000000 2,379.547800000000000 0.05591194000000000 0.292000000000000 | | 0.00085940/ 0.061508340/ 1,663.683840000/ 2,379.547800000/ 0.055911940/ 0.292000000/ |
| fy the asserted claim to match the | eir books and records | BNB BTC DOGE DOGEBULL FTT RUNE SRM | 0.000085940000000 0.061508340000000 1,663.68384000000000 2,379.54780000000000 0.0559119400000000 0.29200000000000 0.976483255122752 | | 0.0000859400 0.0615083400 1,663.6838400000 2,379.547800000 0.0559119400 0.2920000000 0.976483255: |
| fy the asserted claim to match the | eir books and records | BNB BTC DOGE DOGEBULL FTT RUNE | 0.000085940000000 0.061508340000000 1,663.683840000000000 2,379.547800000000000 0.05591194000000000 0.292000000000000 | | 0.00085940 0.061508340 1.663.683840000 2,379.547800000 0.055911940 0.292000000 0.976483255 2.736334422 |
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| fy the asserted claim to match th Name on file non: The Debtors have conducted a fy the asserted claim to match th | eir books and records FTX Trading Ltd. In review of the filed proof of claim and any releir books and records | BNB BTC DOGE DOGEBULL FTT RUNE SRM USD USDT | 0.00085940000000 0.061508340000000 1,663.683840000000000 2,379.54780000000000 0.055911940000000 0.292000000000000 0.976483255122752 2,736334422191236 220.070870353467700 | FTX Trading Ltd. | 0.00085940 0.061508340 1.663.683840000 2,379.547800000 0.055911940 0.292000000 0.976483255 2,765334422 220.070870353 0.0000000000 |
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| fy the asserted claim to match the same on file Name on file on: The Debtors have conducted a yet he asserted claim to match the | eir books and records FTX Trading Ltd. In review of the filed proof of claim and any releir books and records | BNB BTC DOGE DOGEBULL FIT RUNE SRM USD USDT Other Activity Asserted: N/a - This box should s lated accompanying materials and their books and r NFT NFT (313871561647825054/COACHELLA X FTX WEEKEND 1 #109) | 0.000085940000000 0.061508340000000 1,663.683840000000000 2,379.547800000000000 0.055911940000000 0.292000000000000 0.976483255122752 2,736334422191236 220.070870353467700 aay "no" above but is hard coded to yes? records. Based on this review, no liability 1.00000000000000000 | FTX Trading Ltd. | 0.00085940 0.061508340 1,663.683840000 2,379.547800000 0.055911940 0.292000000 0.976483255 2.736334422 220.070870353 0.000000000 ed. Accordingly, the Debtors seel |
| y the asserted claim to match the "Name on file in: The Debtors have conducted a y the asserted claim to match the | eir books and records FTX Trading Ltd. In review of the filed proof of claim and any releir books and records | BNB BTC DOGE DOGEBULL FTT RUNE SRM USD USDT Other Activity Asserted: N/a - This box should s lated accompanying materials and their books and r NFT NFT (313871561647825054/COACHELLA X FTX WEEKEND 1 #109) SOL USD | 0.000085940000000 0.061508340000000 1.663.6838400000000000 2,379.54780000000000000 0.055911940000000 0.292000000000000 0.976483255122752 2.736334422191236 220.070870353467700 asy "no" above but is hard coded to yes? records. Based on this review, no liability 1.000000000000000000000000000000000000 | FTX Trading Ltd. | 0.00085940 0.061508340 1,663.683840000 2,379.547800000 0.055911940 0.292000000 0.976483255 2,7363334422 220.070870353 0.0000000000 ed. Accordingly, the Debtors see |
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| ry the asserted claim to match the Name on file In: The Debtors have conducted a by the asserted claim to match the Name on file In: The Debtors have conducted a dingly, the Debtors seek to modify | a review of the filed proof of claim and any releir books and records West Realm Shires Services Inc. | BNB BTC DOGE DOGEBULL FTT RUNE SRM USD USDT Other Activity Asserted: N/a - This box should selated accompanying materials and their books and r NFT NFT (313871561647825054/COACHELLA X FTX WEEKEND 1 #109) SOL USD Other Activity Asserted: 51.2512109900000000 lated accompanying materials and their books and r d records. BNB BTC CRO | 0.000085940000000 0.061508340000000 1,663.683840000000000 2,379.547800000000000000 0.292000000000000 0.976483255122752 2,736334422191236 220.070870353467700 asy "no" above but is hard coded to yes? records. Based on this review, no liability 1.000000000000000000000000000000000000 | FTX Trading Ltd. exists on account of the other activity assert West Realm Shires Services Inc. | 0.0000859400 0.6615083400 1.663.6838400000 2,379.5478000000 0.0559119400 0.29200000000 0.9764832551 27363344221 220.0708703534 0.00000000000 ed. Accordingly, the Debtors seek 0.00000000000 1.00000000000 51.2512109900 0.0000000000000000000000000000000 |
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Case 22-11068-JTD Doc 29082-1 Filed 12/26/24 Page 71 of 76

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|--|---|--|---|--|--|---|-----------------------------------|
| 1 | Ticker Quantity | Debtor | Ticker Quantity | Tickers | Debtor | Name | |
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| STAL CLOSE | 0.0009545800 | | | | | | |
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| Other Activity Asserted: 3822.2 - Withdrew USD but its still "sending". I have NOT received this amount. In: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocur attor. The quantities and holdings in such customer's accounts. The holdings mentioned in the claims and so their books and records, the Debtor service with the holdings mentioned in the claims to the Distor's review of their books and records, the Debtor extivity against which the Proof of Claim is asserted should be modified from the Debtor defined in the Asserted Claims to the Distor's review of their books and records, the Debtor shave conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Other Activity Asserted: 3,882.77 - Dal Other Activity Ass | 7.9433974700 | | | SOL | | | |
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| (370322325690812300) 1.0000000000000000000000000000000000 | | laimant's other activity are listed in the modific | ords. The holdings mentioned in the c | ated accompanying materials and their books and i | | | |
| (348497226915408900) 1.0000000000000000000000000000000000 | 0.0000000000 | West Realm Shires Services Inc. | 1.0000000000000000000000000000000000000 | (370322325690812300) | West Realm Shires Services Inc. | on file | Name o |
| #2795) NFT (326834958841848893/GOOD BOY #23) NFT (348497226915408914/FTX CRYPTO CUP 2022 KEY #2639) NFT (370322325690812305/ENTRANCE VOUCHER #1246) NFT (416658531040480764/HUNGARY TICKET STUB #134) NFT (4991676638903946478/FRANCE TICKET STUB #190) NFT (503500888264966132/HUMPTY DUMPTY #1652) NFT (534186620082576772/THE HILL BY FTX #1511) SHIB SKELEBEAR #2795 (324543366614186050) SOL U.05028014000000 THE HILL BY FTX #1511 (534186620082576800) 1.00000000000000 | 0.0000000000 | | 1.000000000000000 | | | | |
| #23) NFT (348497226915408914/FTX CRYPTO CUP 202 KEY #2639) NFT (370322325690812305/ENTRANCE VOUCHER #1246) NFT (416558531040480764/HUNGARY TICKET STUB #134) NFT (499167663890946478/FRANCE TICKET STUB #190) NFT (503500888264966132/HUMPTY DUMPTY #1652) NFT (534186620082576772/THE HILL BY FTX #1511) SHIB SKELEBEAR #2795 (32454336614186050) 1.0000000000000 SOL THE HILL BY FTX #1511 (534186620082576800) 1.0000000000000000000000000000000000 | 1.0000000000 | | | #2795) | | | |
| CUP 2022 KEY #2639) NFT (370322325690812305/ENTRANCE VOUCHER #1246) NFT (41658531040480764/HUNGARY TICKET STUB #134) NFT (499167663890946478/FRANCE TICKET STUB #139) NFT (530500888264966132/HUMPTY DUMPTY #1652) NFT (534186620082576772/THE HILL BY FTX #1511) SHIB SKELBERAR #2795 (323454336664186050) SOL THE HILL BY FTX #1511 (534186620082576800) 1.00000000000000 | 1.0000000000 | | | #23) | | | |
| VOUCHER #1246) NFT (416588531004080764/HUNGARY TICKET STUB #134) NFT (499167663890946478/FRANCE TICKET STUB #139) NFT (305300888264966132/HUMPTY DUMPTY #1652) NFT (536300882576772/THE HILL BY FTX #1511) SHIB 550.22509960000000 SKLEBEAR #2795 (324543366614186050) 1.0000000000000 SOL 0.050280140000000 THE HILL BY FTX #1511 (534186620082576800) 1.000000000000000 | 1.0000000000 | | | CUP 2022 KEY #2639) | | | |
| TICKET STUB #134) NFT (499167663890946478/FRANCE TICKET STUB #190) NFT (503500888264966132/HUMPTY DUMPTY #1652) NFT (534186620082576772/THE HILL BY FTX #1511) SHIB SKELEBEAR #2795 (324543366614186050) SOL THE HILL BY FTX #1511 (534186620082576800) 1.00000000000000 1.00000000000000000 | 1.0000000000 | | | VOUCHER #1246) | | | |
| NFT (503500888264966132/HUMPTY DUMPTY #1652) NFT (534186620082576772/THE HILL BY FTX #1511) SHIB 550.22509960000000 SKELBBEAR #2795 (324543366614186050) 1.00000000000000 SOL 0.50280140000000 THE HILL BY FTX #1511 (53418662082576800) 1.000000000000000 | 1.0000000000 | | | TICKET STUB #134) NFT (499167663890946478/FRANCE | | | |
| NFT (534186620082576772/THE HILL BY FTX #1511) SHIB 550.225099600000000 SKELBEAR #2795 (324543366614186050) 1.000000000000000 SOL 0.050280140000000 THE HILL BY FTX #1511 (534186620082576800) 1.000000000000000 | 1.0000000000 | | | NFT (503500888264966132/HUMPTY | | | |
| SKELEBEAR #2795 (324543366614186050) 1.00000000000000 SOL 0.050280140000000 THE HILL BY FTX #1511 (534186620082576800) 1.000000000000000 | 1.0000000000 | | | NFT (534186620082576772/THE HILL BY | | | |
| SOL 0.050280140000000 THE HILL BY FTX #1511 (534186620082576800) 1.00000000000000 | 550.2250996000 | | | SHIB SKELEBEAR #2795 | | | |
| (534186620082576800) 1.000000000000000 | 0.0000000000 0.0502801400 | | | SOL | | | |
| Other Activity Asserted: 4 NFTs - NFTs I couldn't fit in the previous section | 0.0000000000 | | 1.000000000000000 | | | | |
| | 0.00000000000 | | | | | | |
| on: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted fy the asserted claim to match their books and records | | | | | ks and records | claim to match their bool | fy the asserted |
| * Name on file FTX Trading Ltd. AVAX 0.530112294453179 FTX Trading Ltd. DOT 2.391068326715290 | 0.5301122944 2.3910683267 | FTX Trading Ltd. | | | FTX Trading Ltd. | on file | L* Name |
| SOL 0.0000001000000 | 0.0000001000 | | | | | | |

Case 22-11068-JTD Doc 29082-1 Filed 12/26/24 Page 72 of 76

| | | | Asserted Claims | | Mod | ified Claim |
|---------------|--|--|---|--|--|--|
| Claim | | | | | | |
| Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | TRX USD | 0.000801000000000 2.370918912250000 | | 0.0008010000000 2.3709189122500 |
| | | | USDT | 364.487960486057940 | | 364.4879604860579 |
| | | | Other Astirity Assested no no | | | 0.00000000000 |
| | | | Other Activity Asserted: no - no | | | 0.0000000000000 |
| | | | y related accompanying materials and their books and i | records. Based on this review, no liability exis | sts on account of the other activity as | serted. Accordingly, the Debtors seek to |
| | rted claim to match their me on file | FTX Trading Ltd. | BTC | 5.069063490000000 FT | X Trading Ltd. | 5.0690634900000 |
| | | 5 | NFT (394866378344496885/FTX AU - | | | |
| | | | WE ARE HERE! #18507) NFT (400725505715561807/BELGIUM | | | 1.0000000000000 |
| | | | TICKET STUB #390) | | | 1.0000000000000000000000000000000000000 |
| | | | USD | 0.045010594656095 | | 0.0450105946560 |
| | | | Other Activity Asserted: 74,250.51 USD - I have | an account on FTX_COM. The email of | | 0.0000000000000000000000000000000000000 |
| | | | the account is ######## | | | |
| | otors have conducted a re rted claim to match their | | y related accompanying materials and their books and i | records. The liability asserted in the claimant | 's other activity is reflected in filed cl | aim 53983. Accordingly, the Debtors seek |
| | me on file | FTX Trading Ltd. | ALPHA | 2.0000000000000 FT | X Trading Ltd. | 2.0000000000000 |
| | | | BAO KIN | 1.00000000000000 2.000000000000000 | | 1.000000000000 2.000000000000 |
| | | NFT (342210918144388813/FTX AU - | | | | |
| | | | WE ARE HERE! #18836) NFT (354437229366540866/FTX EU - | | | 1.0000000000000 |
| | | | WE ARE HERE! #78720) | | | 1.000000000000 |
| | | | NFT | | | |
| | | | (379301267362454399/NETHERLANDS TICKET STUB #1046) | | | 1.000000000000 |
| | | | NFT (400571711975595632/HUNGARY | | | |
| | | | TICKET STUB #1494) | | | 1.000000000000 |
| | | | NFT (417637605064216525/THE HILL BY FTX #4079) | | | 1.00000000000 |
| | | | NFT (427638979300988974/MEXICO | | | |
| | | | TICKET STUB #1720) | | | 1.000000000000 |
| | | | NFT (429622025871972032/JAPAN TICKET STUB #1224) | | | 1.000000000000 |
| | | | • | | | |
| | | | NFT (442946842639079712/SINGAPORE TICKET STUB #1766) | | | 1.000000000000 |
| | | | NFT (457168680750648916/BAKU | | | 1.00000000000 |
| | | | TICKET STUB #1973) | | | 1.000000000000 |
| | | | NFT (526701480011830584/MONACO TICKET STUB #1037) | | | 1.000000000000 |
| | | | NFT (536827300713858808/FTX EU - | | | |
| | | | WE ARE HERE! #78837) | | | 1.000000000000 |
| | | | NFT (545458215661497078/MONTREAL | | | |
| | | | TICKET STUB #1760) | | | 1.000000000000 |
| | | | NFT (545796014042027501/FTX AU - WE ARE HERE! #24702) | | | 1.00000000000 |
| | | | NFT (566032767183724998/FTX EU - | | | 1.00000000000 |
| | | | WE ARE HERE! #78954) | | | 1.000000000000 |
| | | | NFT (575145423732271709/FTX CRYPTO CUP 2022 KEY #1972) | | | 1.000000000000 |
| | | | SOL | 49.177042450000000 | | 49.177042450000 |
| | | | USD USDT | 1,040.83000000000000 84.970000000000000 | | 1,040.827769680037 84.966117840000 |
| | | | 0301 | 84.97000000000000 | | 84.500117840000 |
| | | | Other Activity Asserted: None - None | | | 0.0000000000000000000000000000000000000 |
| son: The Debi | otors have conducted a re | eview of the filed proof of claim and an | y related accompanying materials and their books and i | records. Based on this review, the Debtor sub | bmits that the customer asserted cryo | ptocurrency quantities and fiat which do |
| | | | exists on account of the other activity asserted. Accord | | | |
| .83 Nam | me on file | FTX Trading Ltd. | FTT GST | 155.382539000000000 FT 0.028620440000000 | X Trading Ltd. | 155.382539000000 0.028620440000 |
| | | | LUNA2 | 4.592595641000000 | | 4.592595641000 |
| | | | LUNA2_LOCKED | 10.716056500000000 | | 10.716056500000 1,000,047.3700000000000 |
| | | | LUNC NFT (290648420725641429/FTX EU - | 1,000,047.37000000000000 | | 1,000,047.370000000000 |
| | | | WE ARE HERE! #258788) | | | 1.000000000000 |
| | | | NFT (381653654288495467/FTX EU - | | | 4 0000000000 |
| | | | WE ARE HERE! #258807) NFT (395306121385379312/THE HILL BY | | | 1.000000000000 |
| | | | FTX #25959) | | | 1.000000000000 |
| | | | NFT (562461523796926304/MEXICO | | | 1.000000000000 |
| | | | TICKET STUB #1583) NFT (563147911681115818/FTX EU - | | | 1.0000000000000000000000000000000000000 |
| | | | WE ARE HERE! #258776) | | | 1.00000000000 |
| | | | TRX USD | 0.000779000000000 0.000839915128507 | | 0.00077900000 0.000839915128 |
| | | | USDT | 401.952444101000000 | | 401.952444101000 |
| | | | | | | |
| | | | Other Activity Asserted: US 20 - FTX airdrop NF | Ts | | 0.000000000000 |
| son: The Debi | otors have conducted a re | eview of the filed proof of claim and an | y related accompanying materials and their books and i | records. The holdings mentioned in the clain | nant's other activity are listed in the | modified tickers and quantities above. |
| ordingly, the | Debtors seek to modify t | he asserted claim to match their book | | | · | * |
| 1 Nam | me on file | FTX Trading Ltd. | APT COPE | FT | X Trading Ltd. | 0.52028503890 2.99940150000 |
| | | | CRO | | | 6.376700000000 |
| | | | DFL ETH | | | 2.738200000000 |
| | | | ETH ETHW | | | 0.00128297276: 0.000281375858 |
| | | | FTT | 375.507205770000000 | | 375.507205775000 |
| | | | FTT-PERP | 2 600 04226222222 | | 0.00000000000 |
| | | | IMX MEDIA-PERP | 2,690.013268000000000 | | 1,345.00663400000 -0.000000000000 |
| | | | NFT (294974367711943498/FTX AU - | | | |
| | | | WE ARE HERE! #4738) | 1.000000000000000 | | 1.000000000000 |
| | | | NFT (297866581183640572/FTX EU - WE ARE HERE! #91378) | 1.00000000000000 | | 1.00000000000 |
| | | | NFT (299601404484798306/FTX EU - | | | |
| | | | WE ARE HERE! #91211) | 1.00000000000000 | | 1.000000000000 |
| | | | NFT (335419641077200511/FTX AU - WE ARE HERE! #4744) | 1.00000000000000 | | 1.00000000000 |
| | | | | | | 00000000000 |

Case 22-11068-JTD Doc 29082-1 Filed 12/26/24 Page 73 of 76

| | | | Asserted Claims | | Modified Claim |
|------------------|--|---|---|--|---|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity Debto | or Ticker Quantity |
| | | | NFT (410861276279472240/FTX AU - | <u> </u> | · |
| | | | WE ARE HERE! #26738) NFT (471223984608249143/FTX EU - | 1.00000000000000 | 1.0000000000000000000000000000000000000 |
| | | | WE ARE HERE! #91112) | 1.000000000000000 | 1.00000000000000 |
| | | | STEP TRX | | 0.1000005000000 0.0001130000000 |
| | | | USD | 38.139538540870060 | 38.1395385408700 |
| | | | USDT | | 0.0000000209724 |
| | | | Other Activity Asserted: None - None | | 0.0000000000000000000000000000000000000 |
| leason: Th | ne Debtors have conducted a revi | ew of the filed proof of claim and any re | elated accompanying materials and their books and rec | ords. Based on this review, the Debtor submits that the custo | mer asserted cryptocurrency quantities and fiat which doe: |
| | | | | ly, the Debtors seek to modify the asserted claim to match th | eir books and records. 0.00000000005000 |
| 538 | Name on file | FTX Trading Ltd. | APT BNB | FTX Trading Ltd. | 0.0000000081882 |
| | | | BTC | | 0.000000082239 |
| | | | ETH | | 0.000000084458 |
| | | | ETHW FIDA | 0.092023655162442 | 0.000000051624 0.0000000080000 |
| | | | MATIC | | 0.000000073600 |
| | | | SOL | | 0.000000095068 |
| | | | USD USDT | 0.000000009583010 19.04000000000000 | 0.0000000095830 19.0444191584687 |
| | | | Other Activity Asserted: 0.0920236551624424 ETH | W - ETH proof of work airdrop | 0.0000000000000000000000000000000000000 |
| ason: Th | ne Debtors have conducted a revi | ew of the filed proof of claim and any re | (15.09.2022 09:42:30) | ords. Based on this review, the Debtor submits that the custo | mer asserted cryptocurrency quantities and fiat which doe |
| t match | the quantities and holdings in suc | ch customer's accounts. No liability exis | sts on account of the other activity asserted. According | ly, the Debtors seek to modify the asserted claim to match th | eir books and records. |
| 5216 | Name on file | FTX Trading Ltd. | AVAX | 2.044404460000000 FTX Trading Ltd. | 2.044404460000 |
| | | | BTC DOGE | 0.04463841000000 0.00000006919038 | 0.0446384100000 0.000000069190 |
| | | | ETH | 0.60318951000000 | 0.6031895100000 |
| | | | ETHW | 0.602936050000000 | 0.6029360500000 |
| | | | FTM | 0.00000001671856 0.00000009856987 | 0.000000016718 0.000000098569 |
| | | | FTT NFT (289709640292245169/THE HILL BY | 0.00000009856987 | 0.0000000008565 |
| | | | FTX #16760) | 1.00000000000000 | 1.0000000000000000000000000000000000000 |
| | | | NFT (520917265011280847/FTX CRYPTO | | |
| | | | CUP 2022 KEY #13712) RAY | 1.0000000000000 43.10809444000000 | 1.0000000000000 43.108094440000 |
| | | | SOL | 2.42483722000000 | 2.424837220000 |
| | | | TRX | 7.664820890000000 | 7.6648208900000 |
| | | | USD | 0.000528439834219 | 0.000528439834 |
| ason: Th | ne Debtors have conducted a revir | ew of the filed proof of claim and any re | Other Activity Asserted: n/a - n/a (The answer for does not allow me to change the answer.) elated accompanying materials and their books and reco | the question 8 is No. The system ords. Based on this review, no liability exists on account of the | 0.000000000000000000000000000000000000 |
| odify the | e asserted claim to match their bo Name on file | ooks and records FTX Trading Ltd. | ASD | FTX Trading Ltd. | 0.0717590000000 |
| 55 | Name on the | | AXS-PERP | The troung Etc. | 0.0000000000000000000000000000000000000 |
| | | | BNB-PERP | | -0.000000000000 |
| | | | BTC-PERP ENS-PERP | | 0.000000000000 0.000000000000 |
| | | | ETH | | 0.000000100000 |
| | | | KSM-PERP | | -0.000000000000 |
| | | | OXY-PERP | | -0.000000000000 |
| | | | PEOPLE-PERP RON-PERP | | -2,810.0000000000000 0,000000000000 |
| | | | | | |
| | | | SOL-PERP | | 0.00000000000 |
| | | | TRX | | 0.0000020000000 |
| | | | TRX UNI | 140 135554377791630 | 0.000002000000 0.000000002524 |
| | | | TRX | 149.135654277281620 84.1500000000000 | 0.00002000000 0.00000002524 149.135654277281 |
| | | | TRX UNI USD | | 0.0000200000 0.00000002524 149.135654277281 84.152999275357 |
| son: Th | e Debtors have conducted a review | ew of the filed proof of claim and any re | TRX UNI USD USDT Other Activity Asserted: None - None | 84.15000000000000 | 0.0000200000 0.00000000524 149.135654277281 84.15299275357 0.0000000000000 |
| match | the quantities and holdings in suc | ch customer's accounts. No liability exis | TRX UNI USD USDT Other Activity Asserted: None - None elated accompanying materials and their books and recusts on account of the other activity asserted. According | 84.1500000000000000 ords. Based on this review, the Debtor submits that the custo ly, the Debtors seek to modify the asserted claim to match th | 0.000022000000 0.000000002524 149.135654277281 84.152999275357 0.00000000000000000000000000000000000 |
| match | | | TRX UNI USD USDT Other Activity Asserted: None - None | 84.15000000000000000000000000000000000000 | 0.00002000000 0.000000002524 149.135654277281 84.152999275357 0.00000000000 mer asserted cryptocurrency quantities and fiat which doe eir books and records. 0.000359830000 |
| t match | the quantities and holdings in suc | ch customer's accounts. No liability exis | TRX UNI USD USDT Other Activity Asserted: None - None elated accompanying materials and their books and recests on account of the other activity asserted. According BNB CEL CRO | 84.15000000000000000000000000000000000000 | 0.000022000000 0.000000002524 149.135654277281 84.152999275357 0.000000000000 Imer asserted cryptocurrency quantities and fiat which doe eir books and records. 0.000359830000 0.000330380000 0.0281313800000 |
| match | the quantities and holdings in suc | ch customer's accounts. No liability exis | TRX UNI USD USDT Other Activity Asserted: None - None elated accompanying materials and their books and recests on account of the other activity asserted. According BNB CEL CRO FTT | ords. Based on this review, the Debtor submits that the custo ly, the Debtors seek to modify the asserted claim to match th 0.0035983000000 FTX Trading Ltd. 0.000330300000000 | 0.000022000000 0.000000002524 149.135654277281 84.152999275357 0.000000000000 Imer asserted cryptocurrency quantities and fiat which doe eir books and records. 0.000359830000 0.000330380000 0.0281313800000 |
| match | the quantities and holdings in suc | ch customer's accounts. No liability exis | TRX UNI USD USDT Other Activity Asserted: None - None elated accompanying materials and their books and recists on account of the other activity asserted. According BNB CEL CRO FIT NFT (302500930383586396/FTX AU - WE ARE HERE! #1741) | 84.15000000000000000000000000000000000000 | 0.00002000000 0.00000000524 149.135654277281 84.152999275357 0.000000000000 mer asserted cryptocurrency quantities and fiat which doe eir books and records. 0.000359830000 0.000330380000 0.028131380000 24.863293670000 |
| t match | the quantities and holdings in suc | ch customer's accounts. No liability exis | TRX UNI USD USDT Other Activity Asserted: None - None elated accompanying materials and their books and recests on account of the other activity asserted. According BNB CEL CRO FTT NFT (302500930383586396/FTX AU - WE ARE HERE! #1741) NFT (328985159180870908/FTX EU - | 84.15000000000000000000000000000000000000 | 0.00002000000 0.0000000002524 149.135654277281 84.152999275357 0.000000000000 omer asserted cryptocurrency quantities and flat which doe eir books and records. 0.000359830000 0.00330380000 0.028131380000 24.863293670000 |
| match | the quantities and holdings in suc | ch customer's accounts. No liability exis | TRX UNI USD USDT Other Activity Asserted: None - None elated accompanying materials and their books and recists on account of the other activity asserted. According BNB CEL CRO FIT NFT (302500930383586396/FTX AU - WE ARE HERE! #1741) NFT (328985159180870908/FTX EU - WE ARE HERE! #89704) NFT (349541141763581799/FTX CRYPTO | 84.15000000000000000000000000000000000000 | 0.00002000000 0.000000002524 149.135654277281 84.152999275357 0.000000000000 Imer asserted cryptocurrency quantities and fiat which doe eir books and records. 0.000359830000 0.000330380000 0.028131380000 24.863293670000 1.00000000000000000000000000000000 |
| match | the quantities and holdings in suc | ch customer's accounts. No liability exis | TRX UNI USD USDT Other Activity Asserted: None - None elated accompanying materials and their books and recreated accompanying materials and their books and recreated accompanying materials and their books and recreated according BNB CEL CRO FIT NFT (302500930383586396/FTX AU - WE ARE HERE! #1741) NFT (328985159180870908/FTX EU - WE ARE HERE! #89704) NFT (349541141763581799/FTX CRYPTO CUP 2022 KEY #15985) | 84.15000000000000000000000000000000000000 | 0.00002000000 0.000000002524 149.135654277281 84.152999275357 0.000000000000 Imer asserted cryptocurrency quantities and flat which do- eir books and records. 0.000359830000 0.000330380000 0.028131380000 24.863293670000 1.00000000000000000000000000000000 |
| match | the quantities and holdings in suc | ch customer's accounts. No liability exis | TRX UNI USD USDT Other Activity Asserted: None - None elated accompanying materials and their books and rec- sts on account of the other activity asserted. According BNB CEL CRO FTT NFT (302500930383586396/FTX AU - WE ARE HERE! #1741) NFT (328985159180870908/FTX EU - WE ARE HERE! #39704) NFT (349541141763581799/FTX CRYPTO CUP 2022 KEY #15985) NFT (381365440051698165/MONTREAL TICKET STUB #1132) | 84.15000000000000000000000000000000000000 | 0.00002000000 0.000000002524 149.135654277281 84.152999275357 0.000000000000 Imer asserted cryptocurrency quantities and flat which doe eir books and records. 0.000359830000 0.000359830000 24.863293670000 1.000000000000000 1.00000000000000 |
| match | the quantities and holdings in suc | ch customer's accounts. No liability exis | TRX UNI USD USDT Other Activity Asserted: None - None elated accompanying materials and their books and recreated accompanying materials and their books and recreated accompanying materials and their books and recreated according BNB CEL CRO FIT NFT (302500930383586396/FTX AU - WE ARE HERE! #1741) NFT (328985159180870908/FTX EU - WE ARE HERE! #9704) NFT (349541141763581799/FTX CRYPTO CUP 2022 KEY #15985) NFT (381365440051698165/MONTREAL TICKET STUB #1132) NFT (410187456863951270/FTX EU - | 84.15000000000000000000000000000000000000 | 0.00002000000 0.000000002524 149,135654277821 84.152999275357 0.0000000000000 Imer asserted cryptocurrency quantities and fiat which doe eir books and records. 0.000359830000 0.003330380000 0.028131380000 24.863293670000 1.0000000000000 1.0000000000000000 |
| match | the quantities and holdings in suc | ch customer's accounts. No liability exis | TRX UNI USD USDT Other Activity Asserted: None - None Plated accompanying materials and their books and recists on account of the other activity asserted. According BNB CEL CRO FIT NFT (302500930383586396/FTX AU - WE ARE HERE! #1741) NFT (328985159180870908/FTX EU - WE ARE HERE! #89704) NFT (349941141763581799/FTX CRYPTO CUP 2022 KEY #15985) NFT (381365440051698165/MONTREAL TICKET STUB #1132) NFT (410187438683951270/FTX EU - WE ARE HERE! #89836) NFT (410187438683951270/FTX EU - WE ARE HERE! #89836) NFT (41019338798285475985/FTX AU - | 84.15000000000000000000000000000000000000 | 0.00002000000 0.000000002524 149.135654277281 84.152999275357 0.000000000000 imer asserted cryptocurrency quantities and fiat which doe eir books and records. 0.000359830000 0.028131380000 24.863293670000 1.0000000000000 1.0000000000000 1.00000000 |
| match | the quantities and holdings in suc | ch customer's accounts. No liability exis | TRX UNI USD USDT Other Activity Asserted: None - None elated accompanying materials and their books and recists on account of the other activity asserted. According BNB CEL CRO FIT NFT (302500930383586396/FTX AU - WE ARE HERE! #1741) NFT (328985159180870908/FTX EU - WE ARE HERE! #89704) NFT (349541141763581799/FTX CRYPTO CUP 2022 KEY #15985) NFT (381365440051698165/MONTREAL TICKET STUB #1132) NFT (410187436863951270/FTX EU - WE ARE HERE! #89836) NFT (419338798285475985/FTX AU - WE ARE HERE! #34191) NFT (528705174935874727/FTX EU - | 84.150000000000000000 bords. Based on this review, the Debtor submits that the custo ly, the Debtors seek to modify the asserted claim to match th 0.000359830000000 FTX Trading Ltd. 0.000330380000000 0.028131380000000 24.863293670000000 1.00000000000000000000000000000 | 0.00002000000 0.000000000524 149.13565427781 84.152999275357 0.000000000000 Imer asserted cryptocurrency quantities and flat which doe eir books and records. 0.000359830000 0.00033080000 0.00033080000 24.863293670000 1.00000000000000 1.00000000000000 1.00000000 |
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| t match | the quantities and holdings in suc | ch customer's accounts. No liability exis | TRX UNI USD USDT Other Activity Asserted: None - None elated accompanying materials and their books and recreated accompanying materials and their books and recreated account of the other activity asserted. According BNB CEL CRO FIT NFT (302500930383586396/FTX AU - WE ARE HERE! #1741) NFT (328985159180870908/FTX EU - WE ARE HERE! #89704) NFT (349541141763581799/FTX CRYPTO CUP 2022 KEY #15985) NFT (381365440051698165/MONTREAL TICKET STUB #1132) NFT (410187436863951270/FTX EU - WE ARE HERE! #8936) NFT (419333798288475988/FTX AU - WE ARE HERE! #89191) NFT (528705174935874727/FTX EU - WE ARE HERE! #89599) | 84.150000000000000000 bords. Based on this review, the Debtor submits that the custo ly, the Debtors seek to modify the asserted claim to match th 0.000359830000000 FTX Trading Ltd. 0.000330380000000 0.028131380000000 24.863293670000000 1.00000000000000000000000000000 | 0.00002000000 0.000000000524 149.13565427781 84.152999275357 0.000000000000 Imer asserted cryptocurrency quantities and fiat which doe eir books and records. 0.000359830000 0.00033080000 0.0003131800000 24.863293670000 1.0000000000000000 1.000000000000 |
| t match | the quantities and holdings in suc | ch customer's accounts. No liability exis | TRX UNI USD USDT Other Activity Asserted: None - None elated accompanying materials and their books and recists on account of the other activity asserted. According BNB CEL CRO FIT NFT (302500930383586396/FTX AU - WE ARE HERE! #37741) NFT (32898515918087098/FTX EU - WE ARE HERE! #39704) NFT (349541141763581799/FTX CRYPTO CUP 2022 KEY #15985) NFT (381365440051698165/MONTREAL TICKET STUB #1132) NFT (419187436863951270/FTX EU - WE ARE HERE! #39391) NFT (41933879285475985/FTX AU - WE ARE HERE! #34191) NFT (528705174935874727/FTX EU - WE ARE HERE! #389599) NFT (528705174935874727/FTX EU - WE ARE HERE! #389599) NFT (528705174935874727/FTX EU - WE ARE HERE! #39599) NFT (528908294460054327/FTX AU - WE ARE HERE! #31736) NFT (558013130316267892/THE HILL BY FTX #2760) | 84.1500000000000000 ords. Based on this review, the Debtor submits that the custo by, the Debtors seek to modify the asserted claim to match the 0.000359830000000 FTX Trading Ltd. 0.000330380000000 0.028131380000000 1.00000000000000000000000000000 | 0.00002000000 0.000000000524 149.13565427781 84.152999275357 0.000000000000 Imer asserted cryptocurrency quantities and fiat which doe eir books and records. 0.000359830000 0.00033080000 0.0003131800000 24.863293670000 1.0000000000000 1.0000000000000 1.00000000 |
| t match | the quantities and holdings in suc | ch customer's accounts. No liability exis | TRX UNI USD USDT Other Activity Asserted: None - None Plated accompanying materials and their books and recists on account of the other activity asserted. According BNB CEL CRD FIT NFT (302500930383586396/FTX AU - WE ARE HERE! #1741) NFT (302500930583519180870908/FTX EU - WE ARE HERE! #89704) NFT (309385159180870908/FTX EU - WE ARE HERE! #89704) NFT (381365440051698165/MONTREAL TICKET STUB #1132) NFT (410187436863951270/FTX EU - WE ARE HERE! #3936) NFT (4101938798285475985/FTX AU - WE ARE HERE! #34191) NFT (528705174935874727/FTX EU - WE ARE HERE! #3959) NFT (529408294460054327/FTX AU - WE ARE HERE! #3959) NFT (529408294460054327/FTX AU - WE ARE HERE! #3959) NFT (529408294460054327/FTX AU - WE ARE HERE! #3959) NFT (58013130316267892/THE HILL BY FTX #2760) RAY | 84.1500000000000000 bords. Based on this review, the Debtor submits that the custo ly, the Debtors seek to modify the asserted claim to match the 0.000359830000000 FTX Trading Ltd. 0.000330380000000 0.028131380000000 1.00000000000000000000000000000 | 0.00002000000 0.000000000524 149.13565427781 84.152999275357 0.000000000000 imer asserted cryptocurrency quantities and fiat which doe eir books and records. 0.000359830000 0.028131380000 24.863293670000 1.000000000000 1.000000000000 1.00000000 |
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| t match | the quantities and holdings in suc | ch customer's accounts. No liability exis | TRX UNI USD USDT Other Activity Asserted: None - None elated accompanying materials and their books and recists on account of the other activity asserted. According BNB CEL CRO FIT NFT (302500930383586396/FTX AU - WE ARE HERE! #1741) NFT (328985159180870908/FTX EU - WE ARE HERE! #9704) NFT (349541141763581799/FTX CRYPTO CUP 2022 KEY #15985) NFT (381365440051698165/MONTREAL TICKET STUB #1132) NFT (410187436863951270/FTX EU - WE ARE HERE! #89936) NFT (419338798285475985/FTX AU - WE ARE HERE! #39381 NFT (1528005174935874727/FTX EU - WE ARE HERE! #39599) NFT (529408294460054327/FTX AU - WE ARE HERE! #365999) NFT (529508294460054327/FTX AU - WE ARE HERE! #3736) NFT (558013130316267892/THE HILL BY FTX #2760) RAY STEP | 84.1500000000000000 ords. Based on this review, the Debtor submits that the custo by, the Debtors seek to modify the asserted claim to match the 0.000359830000000 FTX Trading Ltd. 0.0028131380000000 24.863293670000000 1.0000000000000000000000000000 | 0.00002000000 0.000000000524 149.135654277281 84.152999275357 0.0000000000000 Inner asserted cryptocurrency quantities and fiat which doe eir books and records. 0.000359830000 0.002813180000 24.863293670000 1.0000000000000 1.0000000000000 1.00000000 |
| t <u>match</u> : | the quantities and holdings in suc Name on file | ch customer's accounts. No liability exi FTX Trading Ltd. | TRX UNI USD USDT Other Activity Asserted: None - None Plated accompanying materials and their books and recists on account of the other activity asserted. According BNB CEL CRO FIT NFT (302500930383586396/FTX AU - WE ARE HERE! #1741) NFT (328985159180870908/FTX EU - WE ARE HERE! #39704) NFT (329985159180870908/FTX EU - WE ARE HERE! #39704) NFT (329985159180870908/FTX CRYPTO CUP 2022 KEY #15985) NFT (381365440051698165/MONTREAL TICKET STUB #1132) NFT (410187438683951270/FTX EU - WE ARE HERE! #3939) NFT (41018743863951270/FTX EU - WE ARE HERE! #34191) NFT (529705124935874727/FTX EU - WE ARE HERE! #34191) NFT (529408294460054327/FTX AU - WE ARE HERE! #3919) NFT (529408294460054327/FTX AU - WE ARE HERE! #31936) NFT (539013130316267892/THE HILL BY FTX #2760) RAY STEP USD Other Activity Asserted: as listed in Customer Clail claim has been submitted for Account ID ####### registered e-mail being the same | 84.1500000000000000 ords. Based on this review, the Debtor submits that the custo by, the Debtors seek to modify the asserted claim to match the 0.000359830000000 FTX Trading Ltd. 0.0028131380000000 24.863293670000000 1.0000000000000000000000000000 | 0.00002000000 0.000000000524 149.13565427781 84.152999275357 0.0000000000000 imer asserted cryptocurrency quantities and flat which doe eir books and records. 0.000359830000 0.028131380000 24.863293670000 1.0000000000000 1.0000000000000 1.00000000 |
| ason: Th | the quantities and holdings in suc Name on file The property of the property | ew of the filed proof of claim and any re | TRX UNI USD USDT Other Activity Asserted: None - None elated accompanying materials and their books and recusts on account of the other activity asserted. According BNB CEL CRO FIT NFT (302500930383586396/FTX AU - WE ARE HERE! #1741) NFT (328985159180870908/FTX EU - WE ARE HERE! #89704) NFT (349541141763581799/FTX CRYPTO CUP 2022 KEY #15985) NFT (381365440051698165/MONTREAL TICKET STUB #1132) NFT (4191387498683951270/FTX EU - WE ARE HERE! #89836) NFT (419338798288475985/FTX AU - WE ARE HERE! #34191) NFT (528705174935874727/FTX EU - WE ARE HERE! #34191) NFT (528705174935874727/FTX EU - WE ARE HERE! #3736) NFT (558013130316267892/THE HILL BY FTX #2760) RAY STEP USD Other Activity Asserted: as listed in Customer Claic claim has been submitted for Account ID ################################### | 84.15000000000000000000000000000000000000 | 0.00002000000 0.000000000524 149.135654277281 84.152999275357 0.000000000000 Imer asserted cryptocurrency quantities and flat which doe eir books and records. 0.000359830000 0.00033080000 0.02813180000 24.863293670000 1.000000000000 1.000000000000 1.00000000 |
| ason: Th | the quantities and holdings in suc Name on file | en customer's accounts. No liability exit FTX Trading Ltd. | TRX UNI USD USDT Other Activity Asserted: None - None elated accompanying materials and their books and recists on account of the other activity asserted. According BNB CEL CRO FIT NFT (302500930383586396/FTX AU - WE ARE HERE! #1741) NFT (328985159180870908/FTX EU - WE ARE HERE! #39704) NFT (349541141763581799/FTX CRYPTO CUP 2022 KEY #15985) NFT (381365440051698165/MONTREAL TICKET STUB #1132) NFT (410187436863951270/FTX EU - WE ARE HERE! #3936) NFT (419333798288475988/FTX AU - WE ARE HERE! #34191) NFT (528705174935874727/FTX EU - WE ARE HERE! #39599) NFT (529408294460054327/FTX AU - WE ARE HERE! #39591) NFT (528705174935874727/FTX AU - WE ARE HERE! #31910) NFT (528705174935874727/FTX AU - WE ARE HERE! #31910) NFT (528706174935874727/FTX AU - WE ARE HERE! #31910) NFT (5287061749367493674727/FTX AU - WE ARE HERE! #31910) NFT (52870617493674936749367493674936749367493679367493674 | 84.150000000000000000 brds. Based on this review, the Debtor submits that the custor by, the Debtors seek to modify the asserted claim to match the 0.000359830000000 FTX Trading Ltd. 0.000359830000000 17X Trading Ltd. 0.0028131380000000 24.8632936700000000 1.0000000000000000000000000000 | 0.00002000000 0.000000000524 149.135654277281 84.152999275357 0.0000000000000 mer asserted cryptocurrency quantities and fiat which doe eir books and records. 0.000359830000 0.00331380000 24.863293670000 1.000000000000 1.0000000000000 1.00000000 |
| ot match: | the quantities and holdings in suc Name on file The property of the property | ew of the filed proof of claim and any re | TRX UNI USD USDT Other Activity Asserted: None - None elated accompanying materials and their books and recusts on account of the other activity asserted. According BNB CEL CRO FIT NFT (302500930383586396/FTX AU - WE ARE HERE! #1741) NFT (328985159180870908/FTX EU - WE ARE HERE! #89704) NFT (349541141763581799/FTX CRYPTO CUP 2022 KEY #15985) NFT (381365440051698165/MONTREAL TICKET STUB #1132) NFT (4191387498683951270/FTX EU - WE ARE HERE! #89836) NFT (419338798288475985/FTX AU - WE ARE HERE! #34191) NFT (528705174935874727/FTX EU - WE ARE HERE! #34191) NFT (528705174935874727/FTX EU - WE ARE HERE! #3736) NFT (558013130316267892/THE HILL BY FTX #2760) RAY STEP USD Other Activity Asserted: as listed in Customer Claic claim has been submitted for Account ID ################################### | 84.15000000000000000000000000000000000000 | eir books and records. 0.0003598300000 0.003303800000 24.8632936700000 1.0000000000000000000000000000000 |

Case 22-11068-JTD Doc 29082-1 Filed 12/26/24 Page 74 of 76

| | | | Asserted Claims | | <u>Mo</u> | dified Claim |
|-------------------|--|--------------------------------|---|--|----------------------------------|--|
| Claim Iumber N | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| iumber r | ivaille | Debtoi | AR-PERP | -0.00000000000000000000000000000000000 | Deptoi | -0.00000000000 |
| | | | ATOMBULL | 0.0000004500000 | | 0.0000000450 |
| | | | AXS-PERP | -0.00000000000001 | | -0.00000000000 |
| | | | BABA | 0.00000004435184 | | 0.0000000443 |
| | | | BAND | 0.00000007823690 | | 0.0000000782 |
| | | | BEARSHIT | 0.00000001923076 | | 0.0000000192 |
| | | | BILI | 0.00000008372630 | | 0.00000000837 |
| | | | BNB | 0.00000006795938 | | 0.00000000679 |
| | | | BNT | 0.00000008645325 | | 0.00000000864 |
| | | | BTC | 0.453920930000000 | | 0.4539209368 |
| | | | BTC-PERP | 0.0000000000000 | | 0.0000000000 |
| | | | BULL BULLSHIT | 0.00000002545500 0.00000009000000 | | 0.0000000025- 0.0000000090 |
| | | | CBSE | 0.00000003109640 | | 0.00000000310 |
| | | | COIN | -0.00000003109640 | | -0.0000000031 |
| | | | COMP | 0.00000002093810 | | 0.0000000029 |
| | | | COPE | 0.00000001600000 | | 0.00000000160 |
| | | | DEFIBULL | 0.00000005200000 | | 0.00000000520 |
| | | | DOGE | 0.00000005924500 | | 0.0000000059 |
| | | | ENJ | 0.00000004283598 | | 0.0000000042 |
| | | | ETH | 3.017527530000000 | | 3.0175275354 |
| | | | ETHBULL | 0.00000003177500 | | 0.0000000031 |
| | | | ETH-PERP | 0.00000000000000 | | 0.000000000 |
| | | | ETHW | 2.802723997941092 | | 2.8027239979 |
| | | | FIDA | 1.369667600000000 | | 1.3696676000 |
| | | | FIDA_LOCKED | 5.338911630000000 | | 5.3389116300 |
| | | | FTM | 0.00000007116480 | | 0.00000007 |
| | | | FTT | 150.00000003691200 | | 150.000000003 |
| | | | GBP | 0.00000007310718 | | 0.00000007 |
| | | | GMEPRE | 0.0000000378910 | | 0.000000000 |
| | | | GOOGL | 0.00000030000000 | | 0.0000000300 |
| | | | GOOGLPRE | 0.00000001414460 | | 0.000000014 |
| | | | KNC | 0.00000002832001 | | 0.0000000028 |
| | | | LINK | 0.00000007362674 | | 0.000000073 |
| | | | LINKBULL LUA | 0.00000001500000 0.00000004093071 | | 0.0000000015 |
| | | | | | | |
| | | | MATIC MKR | 0.00000000693631 0.00000005000000 | | 0.0000000000 0.0000000050 |
| | | | MNGO | 0.00000001535595 | | 0.000000001 |
| | | | MOB | 0.00000001333393 | | 0.000000001 |
| | | | NFT (514423705967677298/SAM BANKNOTE FRIED) | 0.00000003310303 | | 1.000000000 |
| | | | OMG | 0.00000006742760 | | 0.000000000 |
| | | | OXY | 0.00000000742760 | | 0.00000000 |
| | | | PAXG | 0.00000004699196 | | 0.000000004 |
| | | | RUNE | 0.0000000958166 | | 0.00000000 |
| | | | SAND | 0.0000005500000 | | 0.00000005 |
| | | | SLV | 0.0000009490029 | | 0.00000009 |
| | | | SNY | 0.000000400000 | | 0.00000004 |
| | | | SOL | 13.756674100000000 | | 13.756674103 |
| | | | SRM | 0.128900616789544 | | 0.128900616 |
| | | | SRM_LOCKED | 1.053062240000000 | | 1.053062240 |
| | | | SUN_OLD | 0.0000000393517 | | 0.000000000 |
| | | | SUSHI | 0.00000000279637 | | 0.000000000 |
| | | | TSLA | 0.00000020000000 | | 0.000000020 |
| | | | TSLAPRE | -0.00000001873247 | | -0.00000001 |
| | | | UNI | 0.00000006682518 | | 0.000000006 |
| | | | USD | 58.425231801387510 | | 58.425231801 |
| | | | USDT | 0.00000008453708 | | 0.000000084 |
| | | | USO | 0.00000000841126 | | 0.000000000 |
| | | | WRX | 0.00000002000000 | | 0.0000000020 |
| | | | Other Activity Asserted: Circa \$30,000 - L which were stolen as principal | | | 0.0000000000 |
| | conducted a review on the conducted a review of the conducted a review of the conducted areas of the conducted as a review of the conducted areas of the conduct | | related accompanying materials and their book | s and records. Based on this review, no liability exists | on account of the other activity | asserted. Accordingly, the Debtors see |
| Nama an fila | | Mast Deales Chinas Comises Inc | RTC | 0.000082145000000 14/00 | | 0.000082145 |

96160 Name on file West Realm Shires Services Inc.

0.000082145000000 West Realm Shires Services Inc. 0.000082145000000 NFT (304927368322589175/EARL CAMPBELL'S PLAYBOOK: RICE VS. TEXAS - OCTOBER 1ST, 1977 #74) 1.0000000000000000 NFT (313686979601632038/EARL CAMPBELL'S PLAYBOOK: RICE VS. TEXAS - OCTOBER 1ST, 1977 #12) 1.0000000000000000 NFT (326719434151540179/EARL CAMPBELL'S PLAYBOOK: TEXAS VS. HOUSTON - NOVEMBER 5TH, 1977 #76) 1.0000000000000000 NET (329633942779034175/FARI CAMPBELL'S PLAYBOOK: TEXAS VS. HOUSTON - NOVEMBER 5TH, 1977 #80) NFT (332883113186778937/MARCUS 1.0000000000000000 ALLEN'S PLAYBOOK: USC VS. WASHINGTON - NOVEMBER 14, 1981 #32) 1.0000000000000000 NFT (335003711494249484/EARL CAMPBELL'S PLAYBOOK: TEXAS VS. HOUSTON - NOVEMBER 5TH, 1977 #57) 1.0000000000000000 NFT (367744261229786273/EARL CAMPBELL'S PLAYBOOK: RICE VS. TEXAS - OCTOBER 1ST, 1977 #72) 1.0000000000000000 NFT (383767761714446703/EARL CAMPBELL'S PLAYBOOK: TEXAS VS. HOUSTON - NOVEMBER 5TH, 1977 #75) NFT (392532130611677075/MARCUS 1.0000000000000000 ALLEN'S PLAYBOOK: KANSAS CITY CHIEFS VS. DETRIOT LIONS - NOVEMBER 29, 1996 #32) 1.0000000000000000 NFT (398603035220709987/EARL CAMPBELL'S PLAYBOOK: TEXAS VS. HOUSTON - NOVEMBER 5TH, 1977 #73) 1.0000000000000000

Case 22-11068-JTD Doc 29082-1 Filed 12/26/24 Page 75 of 76

| Claim Number Nam | | | | | |
|--|---|--|--|--|--|
| Nam | ne Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | NFT (410604765229128098/EARL CAMPBELL'S PLAYBOOK: RICE VS. TEXAS - OCTOBER 1ST, 1977 #77) | | | 1.0000000000000000000000000000000000000 |
| | | NFT (416466750269998822/EARL CAMPBELL'S PLAYBOOK: TEXAS VS. HOUSTON - NOVEMBER 5TH, 1977 #77) | | | 1.000000000000 |
| | | NFT (426259882293649223/EARL CAMPBELL'S PLAYBOOK: RICE VS. TEXAS - OCTOBER 1ST, 1977 #73) | | | 1.0000000000000000000000000000000000000 |
| | | NFT (433396802376931786/EARL CAMPBELL'S PLAYBOOK: TEXAS VS. HOUSTON - NOVEMBER 5TH, 1977 #72) | | | 1.00000000000000 |
| | | NFT (443569646428112137/EARL CAMPBELL'S PLAYBOOK: RICE VS. TEXAS - OCTOBER 15T. 1977 #13) | | | 1.00000000000 |
| | | NFT (451216374737582746/EARL CAMPBELL'S PLAYBOOK: RICE VS. TEXAS - OCTOBER 1ST, 1977 #50) | | | 1.000000000000 |
| | | NFT (454452044598306169/EARL CAMPBELL'S PLAYBOOK: RICE VS. TEXAS - OCTOBER 1ST, 1977 #45) | | | 1.0000000000000000000000000000000000000 |
| | | NFT (488443574196061966/EARL CAMPBELL'S PLAYBOOK: RICE VS. TEXAS - OCTOBER 1ST, 1977 #76) NFT (505030483627531902/EARL | | | 1.0000000000000 |
| | | CAMPBELL'S PLAYBOOK: RICE VS. TEXAS - OCTOBER 1ST, 1977 #20) NFT (508549049183279767/EARL | | | 1.0000000000000000000000000000000000000 |
| | | CAMPBELL'S PLAYBOOK: RICE VS. TEXAS - OCTOBER 1ST, 1977 #75) NFT (528930748960161689/EARL CAMPBELL'S PLAYBOOK: LA RAMS VS | | | 1.0000000000000 |
| | | HOUSTON OILERS - SEPTEMBER 4TH, 1978 #50) NFT (538053598037983741/EARL | | | 1.0000000000000000000000000000000000000 |
| | | CAMPBELL'S PLAYBOOK: TEXAS VS. HOUSTON - NOVEMBER 5TH, 1977 #74) NFT (561513826100808343/EARL | | | 1.0000000000000000000000000000000000000 |
| | | CAMPBELL'S PLAYBOOK: TEXAS VS. HOUSTON - NOVEMBER 5TH, 1977 #69) NFT (563015726367978140/MARCUS ALLEN'S PLAYBOOK: SEATTLE | | | 1.00000000000 |
| | | SEAHAWKS VS. LOS ANGELES RAIDERS - OCTOBER 7, 1984 #32) NFT (565921180727309678/MARCUS ALLEN'S PLAYBOOK: SEATTLE SEAHAWKS VS. LOS ANGELES RAIDERS - OCTOBER 7, 1984 #31) USD | 9.653530958466057 | | 1.00000000000 1.00000000000 9.633330958466 |
| | | USDT Other Activity Asserted: 250000 - I experienced t FTX where I would get stopped out after FTX hitt | 0.00000007708078 Dizarre order fills in my time trading on cing my sell limit despite it being way | | 0.000000007708 0.000000000000 |
| | | outside of that days trading range. At the time, i nascent industry, but in hindsight, I am sure it w entities Alameda, etc. where they would take the trading pretty large volumes, and it is hard to cal estimating damages of \$7500. | as a siphoning scheme to their other e other side of that trade. I was | | |
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Case 22-11068-JTD Doc 29082-1 Filed 12/26/24 Page 76 of 76

| | | | Asserted Claims | | WOUTH | ed Claim |
|--|---|--|---|--|--|--|
| Claim | | | | | | |
| umber | Name | Debtor | Tickers ETH | Ticker Quantity 0.000009550000000 | Debtor | Ticker Quantity 0.0000095500 |
| | | | ETHW | 0.000009550000000 | | 0.0000095500 |
| | | | FRONT | 0.00008370000000 | | 0.0000083700 |
| | | | FTT | 0.00000002673893 | | 0.0000003700 |
| | | | RAY | 582.68098000000000 | | 0.0000000000 |
| | | | SOL | 15.7000000000000 | | |
| | | | | | | 0.000000000 |
| | | | TRX | 1.00000000000000 | | 1.000000000 |
| | | | UBXT | 2.00000000000000 | | 2.0000000000 |
| | | | USD | 2,371.859184095965700 | | 2,371.8591840959 |
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| match the quan | | | exists on account of the other activity asserted. | and records. Based on this review, the Debtor submits accordingly, the Debtors seek to modify the asserted cla | im to match their books and recor | rds. |
| 3 Name | on file | FTX Trading Ltd. | ALGOBULL BAND-PERP | 0.001481890000000 FTX Tra -0.0000000000014 | ading Ltd. | 0.0014818900 -0.0000000000 |
| | | | BNT-PERP | | | |
| | | | | -0.0000000000056 | | -0.0000000000 |
| | | | BTC | 0.000004430000816 | | 0.000044300 |
| | | | BTC-PERP | 0.0000000000000 | | 0.0000000000 |
| | | | COMP-PERP | 0.00000000000001 | | 0.0000000000 |
| | | | DOT-PERP | -0.00000000000007 | | -0.0000000000 |
| | | | ETH | 0.00000003400000 | | 0.000000034 |
| | | | ETH-PERP | -0.0000000000008 | | -0.000000000 |
| | | | ETHW | 0.000923573400000 | | 0.0009235734 |
| | | | | | | |
| | | | FTT | 1.395625370000000 | | 0.000000000 |
| | | | FTT-PERP | 0.0000000000007 | | 0.0000000000 |
| | | | HXRO | 0.92692000000000 | | 0.9269200000 |
| | | | LTC | 0.00000004000000 | | 0.000000004 |
| | | | LTC-PERP | 0.0000000000005 | | 0.0000000000 |
| | | | LUA | 1,591.222124100000000 | | 0.000000000 |
| | | | RAY | 0.983325700000000 | | 0.9833257000 |
| | | | SNX | 0.98332370000000 | | 0.985325700 |
| | | | | | | |
| | | | SNX-PERP | -0.0000000000028 | | -0.000000000 |
| | | | SOL | 0.002042020700000 | | 0.002042020 |
| | | | SXP | 0.048405700000000 | | 0.0484057000 |
| | | | TRX | 1.99964000000000 | | 1.9996400000 |
| | | | USD | 2,896.10000000000000 | | 0.000000133 |
| | | | USDT | 5.3900000000000 | | 2,896.5650536195 |
| | | | XRP | 0.874312000000000 | | 0.8743120000 |
| | | | | | | |
| | | | XTZ-PERP YFI | -0.0000000000227 0.00000004400000 | | -0.0000000000 0.0000000044 |
| | | | | according my screenshot I have made 9th of | | 0.0000000000 |
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| match the quan | | | | ccordingly, the Debtors seek to modify the asserted cla | | |
| | | FTX Trading Ltd. | AUD | 0.00000042947101 FTX Tra | | 0.0000000429 |
| natch the quan | | | AUD BTC | 0.00000042947101 FTX Tra 0.023583570000000 | | 0.0000000429 0.0000000040 |
| natch the quan | | | AUD BTC ETH | 0.00000042947101 FTX Tra 0.023583570000000 0.732887260000000 | | 0.0000000425 0.0000000040 0.0000000000 |
| natch the quan | | | AUD BTC ETH USDT | 0.00000042947101 FTX Tra 0.023583570000000 | | 0.000000425 0.000000046 0.000000000 2.746490610 |
| natch the quan Name | on file | FTX Trading Ltd. iew of the filed proof of claim and any | AUD BTC ETH USDT Other Activity Asserted: None - None y related accompanying materials and their book | 0.000000042947101 FTX Tra 0.02358357000000 0.73288726000000 2.746490610000000 and records. Based on this review, the Debtor submits | nding Ltd. s that the customer asserted crypt | 0.0000000425 0.0000000000 0.0000000000 2.7464906100 0.00000000000000000000000000000000 |
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does

0.000000000000000

Other Activity Asserted: - - -

not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.